

东方成长收益灵活配置混合型证券投资基金 2018年半年度报告摘要

2018年6月30日
基金管理人:东方基金管理有限责任公司
基金托管人:中国建设银行股份有限公司
报告摘要:
1.1 重要提示
1.2 基金概况
2.1 基金基本情况(转型前)

元,占公司注册资本的9%。截至2018年6月30日,本公司管理43只开放式公募基金...
2.2 基金产品说明(转型前)

本基金下趋势确认,流动性总体水平平衡,期间美国利率上升,违约事件增加等带动了...
2.2 基金产品说明(转型前)

基金管理人负责人 王景怀 主任会计师 王会生 会计机构负责人 王会生
6.4 风险提示
6.5 其他重要事项

融资产或金融负债出到期时转出计入投资收益。
(4)其他收入
(5)公允价值变动损益

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