

中欧瑾灵灵活配置混合型证券投资基金

2018年半年度报告摘要

Table with 2 columns: Item, Value. Contains basic fund information like name, code, and dates.

5 托管人报告
5.1 报告期内本基金管理人遵规运作良好...

6 投资组合报告
6.1 资产组合报告
6.1.1 报告期末基金资产组合情况

6.4.10 有助于理解和分析会计报表说明的其他事项
6.4.11 公允价值
6.4.11.1 不以公允价值计量的金融工具

Table with 5 columns: Rank, Name, Shareholding, etc. Lists top 10 shareholders.

Table with 2 columns: Item, Value. Financial statements for 2018 H1.

Table with 3 columns: Item, 2018 H1, 2017 H1. Performance comparison.

6.4.12 公允价值
6.4.12.1 不以公允价值计量的金融工具
6.4.12.2 以公允价值计量的金融工具

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