

华泰柏瑞价值增长混合型证券投资基金

2018年第三季度报告

基金管理人:华泰柏瑞基金管理有限公司
基金托管人:中国银行股份有限公司
报告送出日期:2018年10月26日
重要提示
基金管理人承诺以诚实信用、勤勉尽责的原则管理和运用基金资产,但不保证基金一定盈利,基金的投资业绩不代表其未来表现。

Table with 4 columns: Name, Position, Start Date, End Date. Lists fund management and custody details.

Table with 3 columns: Item, Amount (元), Percentage (%). Shows fund assets and liabilities.

Table with 3 columns: Item, Amount (元), Percentage (%). Shows fund assets and liabilities.

Table with 3 columns: Item, Amount (元), Percentage (%). Shows fund assets and liabilities.

Table with 3 columns: Item, Amount (元), Percentage (%). Shows fund assets and liabilities.

Table with 3 columns: Item, Amount (元), Percentage (%). Shows fund assets and liabilities.

Table with 3 columns: Item, Amount (元), Percentage (%). Shows fund assets and liabilities.

Table with 3 columns: Item, Amount (元), Percentage (%). Shows fund assets and liabilities.

Table with 3 columns: Item, Amount (元), Percentage (%). Shows fund assets and liabilities.

基金管理人:华泰柏瑞基金管理有限公司
基金托管人:中国建设银行股份有限公司
报告送出日期:2018年10月26日

重要提示
基金管理人承诺以诚实信用、勤勉尽责的原则管理和运用基金资产,但不保证基金一定盈利,基金的投资业绩不代表其未来表现。

华泰柏瑞交易型货币市场基金

2018年第三季度报告

Table with 3 columns: Item, Amount (元), Percentage (%). Shows fund assets and liabilities.

Table with 3 columns: Item, Amount (元), Percentage (%). Shows fund assets and liabilities.

Table with 3 columns: Item, Amount (元), Percentage (%). Shows fund assets and liabilities.

Table with 3 columns: Item, Amount (元), Percentage (%). Shows fund assets and liabilities.

Table with 3 columns: Item, Amount (元), Percentage (%). Shows fund assets and liabilities.

Table with 3 columns: Item, Amount (元), Percentage (%). Shows fund assets and liabilities.

Table with 3 columns: Item, Amount (元), Percentage (%). Shows fund assets and liabilities.

Table with 3 columns: Item, Amount (元), Percentage (%). Shows fund assets and liabilities.

Table with 3 columns: Item, Amount (元), Percentage (%). Shows fund assets and liabilities.

Table with 3 columns: Item, Amount (元), Percentage (%). Shows fund assets and liabilities.

基金管理人:华泰柏瑞基金管理有限公司
基金托管人:平安银行股份有限公司
报告送出日期:2018年10月26日

重要提示
基金管理人承诺以诚实信用、勤勉尽责的原则管理和运用基金资产,但不保证基金一定盈利,基金的投资业绩不代表其未来表现。

华泰柏瑞享利灵活配置混合型证券投资基金

2018年第三季度报告

Table with 3 columns: Item, Amount (元), Percentage (%). Shows fund assets and liabilities.

Table with 3 columns: Item, Amount (元), Percentage (%). Shows fund assets and liabilities.

Table with 3 columns: Item, Amount (元), Percentage (%). Shows fund assets and liabilities.

Table with 3 columns: Item, Amount (元), Percentage (%). Shows fund assets and liabilities.

Table with 3 columns: Item, Amount (元), Percentage (%). Shows fund assets and liabilities.

Table with 3 columns: Item, Amount (元), Percentage (%). Shows fund assets and liabilities.

Table with 3 columns: Item, Amount (元), Percentage (%). Shows fund assets and liabilities.

Table with 3 columns: Item, Amount (元), Percentage (%). Shows fund assets and liabilities.

Table with 3 columns: Item, Amount (元), Percentage (%). Shows fund assets and liabilities.

Table with 3 columns: Item, Amount (元), Percentage (%). Shows fund assets and liabilities.