

中邮中小盘灵活配置混合型证券投资基金

2019年第一季度报告

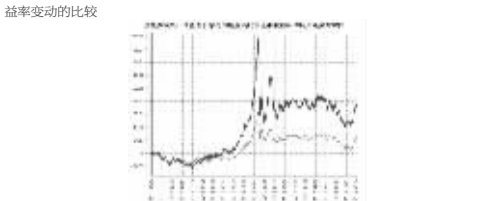


Table with 4 columns: Name, Position, Appointment Date, Termination Date, Securities Held, and Remarks. Lists key management personnel including the Manager and Custodian.

Table with 5 columns: Item, Value, and Benchmark. Shows financial performance metrics such as Net Income, Net Assets, and Return on Assets for the first quarter.

基金管理人:中邮创业基金管理有限公司
基金托管人:中国农业银行股份有限公司
报告送出日期:2019年4月19日
重要提示:基金管理人承诺不以虚假记载、误导性陈述或重大遗漏...
投资策略:本基金的投资范围包括国内依法发行上市的股票、债券、货币市场工具等...

Table with 5 columns: No., Stock Name, Shares, Total Value, and Proportion. Lists the top 10 stock holdings of the fund.

Table with 3 columns: No., Name, and Amount. Lists other assets of the fund.

6.11.4 报告期末持有的处于转股期的可转换债券明细
6.11.5 报告期末前十名股票中存在流通受限情况的说明
6.12 基金管理人运用固有资金投资本基金情况

Table with 5 columns: No., Name, Appointment Date, Termination Date, Securities Held, and Remarks. Lists key management personnel.

7.1 基金管理人持有本基金份额变动情况
7.2 基金管理人运用固有资金投资本基金交易明细
8.1 报告期内单一投资者持有基金份额比例达到或超过20%的情况

Table with 6 columns: Investor No., Name, Holding Period, Change, Balance, and Proportion. Lists investors who held more than 20% of the fund's shares.

泰达宏利创金灵活配置混合型证券投资基金

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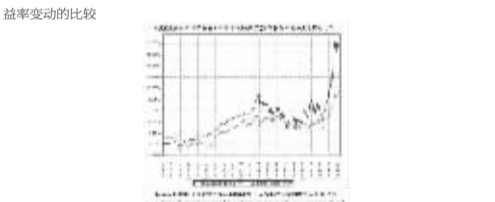


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基金管理人:泰达宏利基金管理有限公司
基金托管人:交通银行股份有限公司
报告送出日期:2019年4月19日
重要提示:基金管理人承诺不以虚假记载、误导性陈述或重大遗漏...
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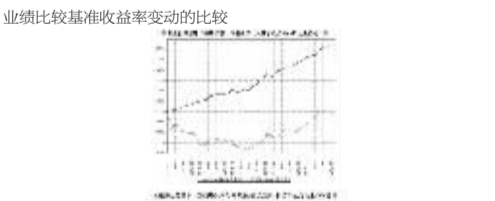


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基金管理人:泰达宏利基金管理有限公司
基金托管人:北京银行股份有限公司
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