

富国中证500指数增强型证券投资基金(LOF)

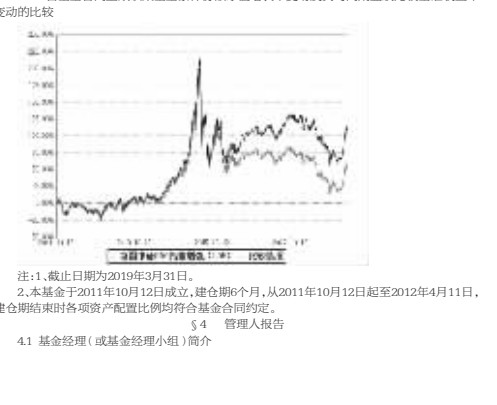
2019年第一季度报告

Table with 2 columns: Item and Value. Includes sections for 1. Summary, 2. Fund Product Overview, and 3. Main Financial Indicators.

Table with 4 columns: Name, Position, Appointment/Resignation Date, and Reason. Lists fund management and investment personnel.

同一基金管理人不同组合的交易行为,若发现异常交易行为,风险管理部应提请要求相关当事人做出合理解释,并按法规要求上报相关监管机构...

Table with 2 columns: Fund Name and Assets. Lists various funds and their asset values.



注:1.上述基金业绩指标不包括持有人认购或交易基金的各项费用... 注:2.本基金于2019年10月12日成立,建仓期为1个月...

5.1 报告期末基金资产组合情况 5.2 报告期末按行业分类的股票投资组合 5.3 报告期末按公允价值占基金资产净值比例大小排序的前五名股票投资明细

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工银瑞信中证环保产业指数分级证券投资基金

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工银瑞信主题策略混合型证券投资基金

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