

中金衡优灵活配置混合型证券投资基金

2019年第一季度报告

Table with 10 columns: 基金简称, 基金代码, 交易代码, 基金运作方式, 基金合同生效日, 报告期末基金份额总额, 投资目标, 投资策略, 业绩比较基准, 风险收益特征, 基金管理人, 基金托管人, 报告期末基金份额总额, 报告期末基金份额净值, 报告期末基金份额持有人户数, 报告期末基金份额持有人户数, 报告期末基金份额持有人户数, 报告期末基金份额持有人户数.

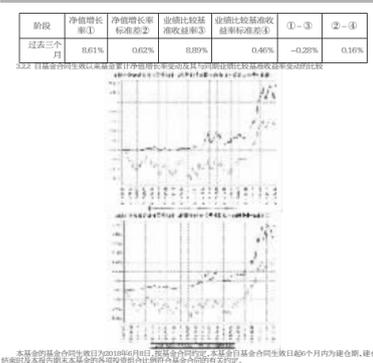


Table with 5 columns: 姓名, 职务, 任职日期, 离任日期, 证券从业年限, 说明. Lists the fund manager and other key personnel with their qualifications and tenure.

Table with 5 columns: 序号, 项目, 金额(元), 占基金总资产的比例(%). Lists the top 10 assets held by the fund, including government bonds and various equities.

Table with 5 columns: 序号, 股票代码, 股票名称, 数量(股), 公允价值(元), 占基金资产净值比例(%). Lists the top 10 equities held by the fund, including companies like 格力电器 and 美的集团.

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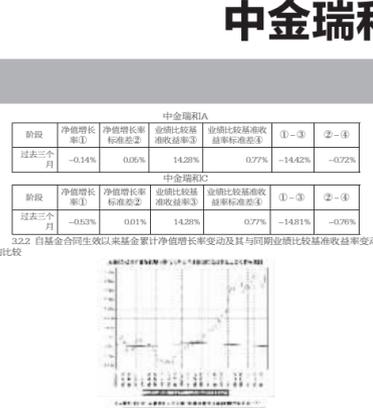


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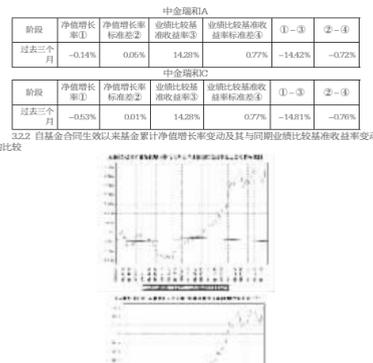


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中金中证500指数增强型发起式证券投资基金

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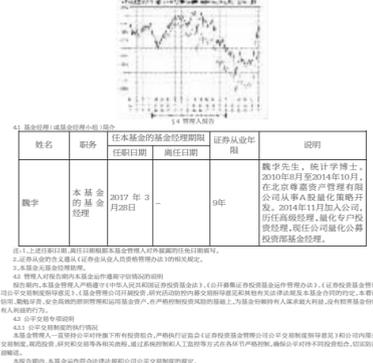


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