

泰达宏利聚利分级债券型证券投资基金

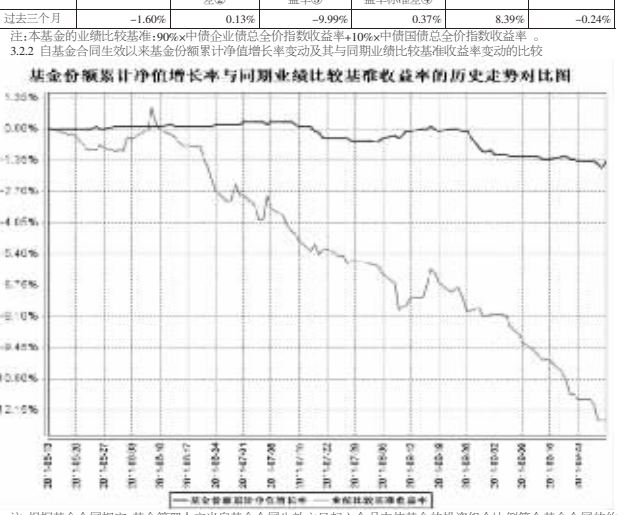
2011 第三季度 报告

2011年9月30日

基金管理人:泰达宏利基金管理有限公司
基金托管人:中国建设银行股份有限公司
报告送出日期:2011年10月25日

Table with 2 columns: Item and Value. Includes sections for 2.1 Basic Information, 3.1 Financial Indicators, and 3.2 Performance Comparison.

Table with 2 columns: Item and Value. Section 3.3 Other Indicators.



注:根据基金合同约定,基金管理人应当自基金合同生效之日起6个月内使基金的投资组合比例符合基金合同的约定...

Table with 2 columns: Item and Value. Section 3.4 Management Report.

Table with 2 columns: Item and Value. Section 3.5 Investment Strategy and Risk Management.

Table with 2 columns: Item and Value. Section 3.6 Main Financial Indicators and Net Asset Value.

Table with 2 columns: Item and Value. Section 3.7 Investment Strategy and Risk Management.

Table with 2 columns: Item and Value. Section 3.8 Main Financial Indicators and Net Asset Value.

Table with 2 columns: Item and Value. Section 3.9 Investment Strategy and Risk Management.

4.3.1 公平交易制度的执行情况
基金管理人建立了公平交易制度和流程,并严格执行制度的规定...

4.3.2 异常交易行为的专项说明
本基金报告期内未发生异常交易行为...

4.4 报告期内基金的投资策略和业绩表现
报告期内,本基金管理人严格执行投资策略,把握市场机会...

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Table with 2 columns: Item and Value. Section 4.6 Management Report.

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Table with 2 columns: Item and Value. Section 4.10 Main Financial Indicators and Net Asset Value.

Table with 2 columns: Item and Value. Section 4.11 Investment Strategy and Risk Management.

中银中国精选混合型开放式证券投资基金

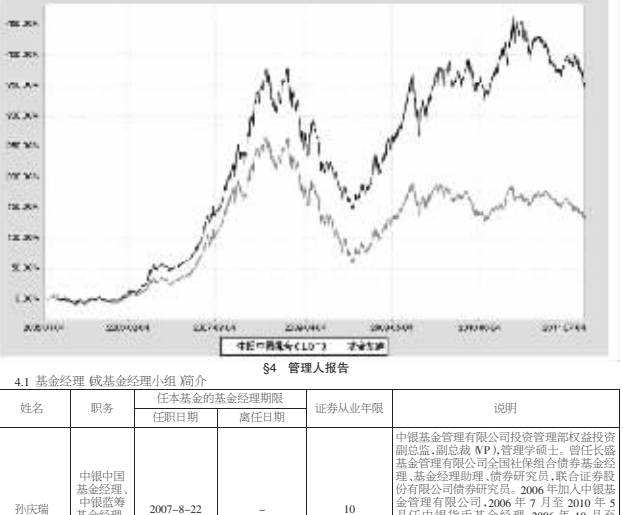
2011 第三季度 报告

2011年9月30日

基金管理人:中银基金管理有限公司
基金托管人:中国工商银行股份有限公司
报告送出日期:二〇一一年十月二十五日

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作为基金管理人,我们将一如既往地依仗团队的努力和智慧,为投资人创造应有的回报。

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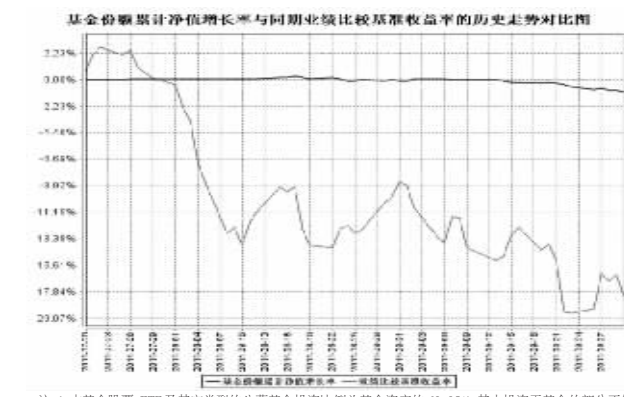
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泰达宏利全球新格局证券投资基金

2011 第三季度 报告

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泰达宏利全球新格局证券投资基金

2. 报告期末按行业分类的股票投资组合
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十名股票投资明细

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