

泰达宏利改革动力量化策略灵活配置混合型证券投资基金

2015 第四季度 报告

2015年12月31日

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:2016年1月22日
1.1 重要提示
基金管理人的董事会及董事保证本报告所载资料不存在虚假记载、误导性陈述或重大遗漏,并对其内容的真实性、准确性和完整性承担个别及连带法律责任。

Table with 2 columns: Item and Value. Includes sections for Fund Overview, Investment Objectives, Investment Strategy, and Performance Data.

Table with 2 columns: Item and Value. Lists key performance indicators and financial metrics for the reporting period.



泰达宏利改革动力量化策略灵活配置混合型证券投资基金业绩比较基准

本基金成立于2015年2月13日,截止报告期末本基金成立不满一年,按基金合同约定,自基金合同生效日起6个月内为建仓期,本基金在建仓期间所涉及的各项投资比例未达到基金合同约定的比例要求。

Table with 2 columns: Item and Value. Lists the names and roles of the fund's management team, including the manager and board members.

Table with 2 columns: Item and Value. Lists the fund's assets, liabilities, and net assets, along with the percentage of assets invested in equity securities.

5.2 报告期末按行业分类的股票投资组合

Table with 2 columns: Industry and Value. Shows the fund's exposure to various industry sectors.

Table with 2 columns: Item and Value. Lists the top 10 stocks held by the fund at the end of the reporting period.

3.1 主要财务指标
单位:人民币元
1.本期已实现收益 19,696,014.80
2.本期利润 252,338,655.64
3.加权平均基金份额本期利润 0.3812
4.期末基金份额净值 833,755,713.88

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3.1 主要财务指标
单位:人民币元
1.本期已实现收益 9,720,258.49
2.本期利润 224,991,268.41
3.加权平均基金份额本期利润 0.4090
4.期末基金份额净值 1,391,860,952.85



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泰达宏利复兴伟业灵活配置混合型证券投资基金

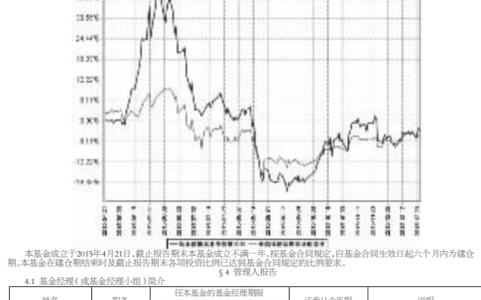
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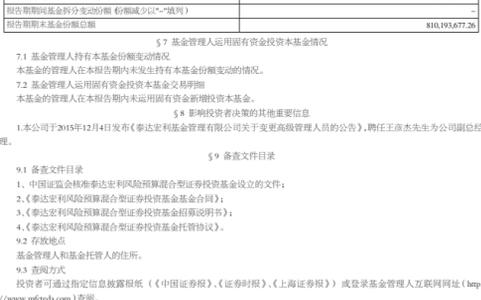
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