

易方达恒安定期开放债券型发起式证券投资基金

易方达深证成指交易型开放式指数证券投资基金联接基金

2019 第二季度报告

2019年6月30日

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基金管理人:易方达基金管理有限公司
基金托管人:平安银行股份有限公司
报告截止日期:二〇一九年七月十九日
1.1 重要提示
基金管理人及基金管理人高级管理人员不存在虚假记载、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责任。

Table with 2 columns: 序号, 项目. Lists investment objectives and strategies for the fund.

Table with 2 columns: 序号, 项目. Lists the fund's investment portfolio and asset allocation.

Table with 2 columns: 序号, 项目. Lists the fund's performance metrics and benchmark.

Table with 2 columns: 序号, 项目. Lists the fund's risk management and compliance information.

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