

金元顺安价值增长混合型证券投资基金

2018年第三季度报告

2018年09月30日
基金管理人:金元顺安基金管理有限公司
基金托管人:中国工商银行股份有限公司
报告送出日期:2018年10月26日

Table with 2 main sections: Section 1 (General Information) and Section 2 (Fund Profile). Section 1 includes fund name, type, and status. Section 2 includes investment objectives, risk management, and performance metrics like returns and volatility.

4.1基金管理人(或基金托管人)简介

Table with 4 columns: Name, Position, Term Start, and Note. Lists the fund manager and other key personnel.

基金管理人承诺以诚实信用、勤勉尽责的原则管理和运用基金资产,在符合法律法规的前提下,为基金份额持有人谋求最大利益。本报告期内,基金管理人严格执行了基金合同和各项投资策略,基金净值有所增长。

5.2报告期末按行业分类的股票投资组合

Table showing the top 10 industries for stock investments at the end of the quarter. Columns include industry name, value, and percentage of net assets.

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十名股票投资明细

Table listing the top 10 individual stocks held by the fund. Columns include stock name, value, and percentage of net assets.

5.4报告期内权益类资产公允价值变动超过20%的说明

报告期内权益类资产公允价值变动超过20%的股票包括: 贵州茅台、五粮液、美的集团等。主要原因是市场波动及个股基本面变化导致。

5.5报告期内权益类资产公允价值变动超过20%的股票投资明细

Table listing the top 10 individual stocks showing value changes over 20% during the quarter.

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5.7“影子定价”与公允价值偏离度的说明

Table showing the deviation between shadow pricing and fair value. Columns include period, deviation value, and percentage.

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金元顺安消费主题混合型证券投资基金

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Table with 2 columns: Rank and Value. Shows the top 10 values for the fund.

Section 6: Fund Assets and Liabilities. Table showing assets, liabilities, and net assets.

Section 7: Fund Performance. Text describing the fund's performance over the quarter.

Section 8: Fund Management. Text describing the management team and their roles.

Section 9: Fund Documents. List of fund documents and their locations.

Section 10: Fund Information. Contact information for the fund manager and distributor.

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