

华安全球美元收益债券型证券投资基金

2018年第三季度报告

Table with financial data for Hua'an Global USD Income Bond Fund, including management info, key indicators, and performance metrics for Q3 2018.

Table with performance charts and key indicators for Hua'an Global USD Income Bond Fund, including net asset value and return trends.

4.1 基金经理(或基金经理小组)简介: 介绍基金经理的姓名、任职日期、主要工作经历及从业年限。

Table with portfolio composition details for Hua'an Global USD Income Bond Fund, listing assets, liabilities, and net assets.

Table with shareholder information for Hua'an Global USD Income Bond Fund, including names, share counts, and percentages.

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华安深证300指数证券投资基金(LOF)

2018年第三季度报告

Table with financial data for Hua'an Shenzhen 300 Index Fund, including management info, key indicators, and performance metrics for Q3 2018.

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5.7 报告期末按公允价值占基金资产净值比例大小排名的前十名资产支持证券投资明细... 5.8 报告期末按公允价值占基金资产净值比例大小排名的前五名金融衍生品投资明细... 5.9 报告期末按公允价值占基金资产净值比例大小排名的前十名基金投资明细...