

基金管理人:金元顺安基金管理有限公司(前“金元顺安基金管理有限责任公司”)
基金托管人:中国工商银行股份有限公司

金元顺安丰利债券型证券投资基金

2015 年度 报告摘要

2015年12月31日

Table with 2 columns: Item and Value. Includes 2.1 Basic Information, 2.2 Fund Performance, 2.3 Fund Management, 2.4 Investment Strategy, 2.5 Risk Management.

2015年度业绩摘要
报告期内,本基金管理人恪守诚信,勤勉尽责,严格执行基金合同约定的投资范围、投资策略,积极进行资产配置,较好地控制了基金资产净值波动,较好地实现了基金合同约定的投资目标。

Table with 2 columns: Item and Value. Includes 2.6 Fund Management, 2.7 Investment Strategy, 2.8 Risk Management.

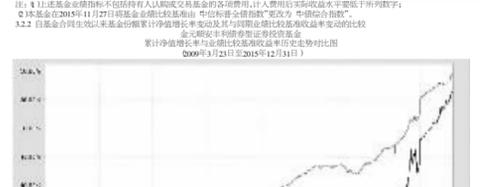
2.1 资产负债表
单位:人民币元
资产: 货币资金 7,473,131.20, 交易性金融资产 1,781,274.60, 应收利息 46,468.80, 其他资产 2,341,282.22, 资产总计 11,602,156.82

Table with 2 columns: Item and Value. Includes 2.9 Fund Performance, 2.10 Risk Management.

2.2 基金净值表现
截至2015年12月31日,本基金基金份额净值为1.0000元。
基金净值增长率: 2015年度: 0.24%, 2014年度: 0.13%, 2013年度: -0.07%

Table with 2 columns: Item and Value. Includes 2.11 Risk Management, 2.12 Fund Management, 2.13 Investment Strategy, 2.14 Risk Management.

2.3 基金投资组合报告
截至2015年12月31日,本基金投资组合中,债券资产占基金资产净值的98.46%,股票资产占基金资产净值的1.54%。



2.4 基金管理人报告
报告期内,本基金管理人恪守诚信,勤勉尽责,严格执行基金合同约定的投资范围、投资策略,积极进行资产配置,较好地控制了基金资产净值波动,较好地实现了基金合同约定的投资目标。

Table with 2 columns: Item and Value. Includes 2.5 Risk Management, 2.6 Fund Management, 2.7 Investment Strategy, 2.8 Risk Management.

2.9 基金投资组合报告
截至2015年12月31日,本基金投资组合中,债券资产占基金资产净值的98.46%,股票资产占基金资产净值的1.54%。



2.10 基金管理人报告
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Table with 2 columns: Item and Value. Includes 2.11 Risk Management, 2.12 Fund Management, 2.13 Investment Strategy, 2.14 Risk Management.

2.15 基金投资组合报告
截至2015年12月31日,本基金投资组合中,债券资产占基金资产净值的98.46%,股票资产占基金资产净值的1.54%。

Table with 2 columns: Item and Value. Includes 2.16 Risk Management, 2.17 Fund Management, 2.18 Investment Strategy, 2.19 Risk Management.

2.20 基金投资组合报告
截至2015年12月31日,本基金投资组合中,债券资产占基金资产净值的98.46%,股票资产占基金资产净值的1.54%。

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2.25 基金投资组合报告
截至2015年12月31日,本基金投资组合中,债券资产占基金资产净值的98.46%,股票资产占基金资产净值的1.54%。

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2.30 基金投资组合报告
截至2015年12月31日,本基金投资组合中,债券资产占基金资产净值的98.46%,股票资产占基金资产净值的1.54%。

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2.35 基金投资组合报告
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2.40 基金投资组合报告
截至2015年12月31日,本基金投资组合中,债券资产占基金资产净值的98.46%,股票资产占基金资产净值的1.54%。

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2.45 基金投资组合报告
截至2015年12月31日,本基金投资组合中,债券资产占基金资产净值的98.46%,股票资产占基金资产净值的1.54%。

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