

前海开源金银珠宝主题精选灵活配置混合型证券投资基金

2017 半年度 报告摘要

2017年6月30日

基金管理人:前海开源基金管理有限公司
基金名称:前海开源金银珠宝主题精选灵活配置混合型证券投资基金
基金代码:001902

1.1 重要提示
基金管理人及基金托管人承诺不存在虚假记载、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。
基金托管人中信证券股份有限公司承诺不存在虚假记载、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。

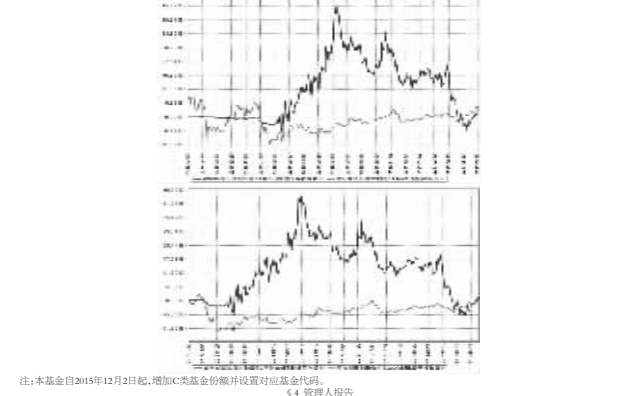
2.1 基金基本情况
基金名称:前海开源金银珠宝主题精选灵活配置混合型证券投资基金
基金代码:001902
基金管理人:前海开源基金管理有限公司

2.2 基金主要财务指标
截至2017年6月30日,本基金资产净值为1,367,580,482.31元,基金份额净值为1.000元,基金份额总额为1,367,580,482.31份。

3.1 主要会计数据和财务指标
截至2017年6月30日,本基金资产净值为1,367,580,482.31元,基金份额净值为1.000元,基金份额总额为1,367,580,482.31份。

3.2 基金业绩比较基准
本基金业绩比较基准为:沪深300指数收益率*60%+中证全指有色金属指数收益率*40%。

Table with 5 columns: 报告期, 基金份额净值增长率, 业绩比较基准收益率, 超额收益, 跟踪误差. Rows for 过去一个月, 过去三个月, 过去六个月, 过去一年, 自基金成立以来.



4.1 基金管理人及基金托管人
基金管理人:前海开源基金管理有限公司
基金托管人:中信证券股份有限公司

4.2 基金管理人职责
基金管理人应履行下列职责:依法募集基金,办理基金份额的发售和申购、赎回;对所管理的基金财产进行投资运作;计算并公告基金资产净值、基金份额净值;编制中期报告和年度报告。

4.3 基金管理人承诺
基金管理人承诺严格遵守国家有关法律、法规和基金合同的有关规定,恪守诚信、勤勉、尽责的原则,维护基金份额持有人的合法权益。

4.4 基金管理人内部控制
基金管理人建立了健全、完善的内部控制体系,包括:投资管理、风险管理、合规管理、运营管理等各个环节。

4.5 基金管理人风险管理
基金管理人建立了完善的风险管理体系,包括:市场风险、信用风险、流动性风险、操作风险等的识别、评估和监控。

4.6 基金管理人合规管理
基金管理人建立了严格的合规管理体系,确保基金运作符合法律法规和基金合同的约定。

4.7 基金管理人信息披露
基金管理人严格按照法律法规和基金合同的约定,及时、准确、完整地披露基金信息。

4.8 基金管理人其他事项
基金管理人承诺不存在任何损害基金份额持有人利益的行为,并承诺遵守相关法律法规和基金合同的约定。

4.9 基金管理人其他事项
基金管理人承诺不存在任何损害基金份额持有人利益的行为,并承诺遵守相关法律法规和基金合同的约定。

4.10 基金管理人其他事项
基金管理人承诺不存在任何损害基金份额持有人利益的行为,并承诺遵守相关法律法规和基金合同的约定。

Table showing the fund's assets and liabilities as of June 30, 2017. Assets include cash, securities, and other assets. Liabilities include payables and other liabilities.

Table showing the fund's performance metrics as of June 30, 2017, including net asset value, shares outstanding, and performance ratios.

Table showing the fund's performance metrics as of June 30, 2017, including net asset value, shares outstanding, and performance ratios.

Table showing the fund's performance metrics as of June 30, 2017, including net asset value, shares outstanding, and performance ratios.

Table showing the fund's performance metrics as of June 30, 2017, including net asset value, shares outstanding, and performance ratios.

Table showing the fund's performance metrics as of June 30, 2017, including net asset value, shares outstanding, and performance ratios.

Table showing the fund's performance metrics as of June 30, 2017, including net asset value, shares outstanding, and performance ratios.

Table showing the fund's performance metrics as of June 30, 2017, including net asset value, shares outstanding, and performance ratios.

Table showing the fund's performance metrics as of June 30, 2017, including net asset value, shares outstanding, and performance ratios.

Table showing the fund's performance metrics as of June 30, 2017, including net asset value, shares outstanding, and performance ratios.

Table showing the fund's performance metrics as of June 30, 2017, including net asset value, shares outstanding, and performance ratios.

Table showing the fund's performance metrics as of June 30, 2017, including net asset value, shares outstanding, and performance ratios.

Table showing the fund's performance metrics as of June 30, 2017, including net asset value, shares outstanding, and performance ratios.

Table showing the fund's performance metrics as of June 30, 2017, including net asset value, shares outstanding, and performance ratios.

Table showing the fund's performance metrics as of June 30, 2017, including net asset value, shares outstanding, and performance ratios.

Table showing the fund's performance metrics as of June 30, 2017, including net asset value, shares outstanding, and performance ratios.

Table showing the fund's performance metrics as of June 30, 2017, including net asset value, shares outstanding, and performance ratios.

Table showing the fund's performance metrics as of June 30, 2017, including net asset value, shares outstanding, and performance ratios.

Table showing the fund's performance metrics as of June 30, 2017, including net asset value, shares outstanding, and performance ratios.

Table showing the fund's performance metrics as of June 30, 2017, including net asset value, shares outstanding, and performance ratios.

Table showing the fund's performance metrics as of June 30, 2017, including net asset value, shares outstanding, and performance ratios.

Table showing the fund's performance metrics as of June 30, 2017, including net asset value, shares outstanding, and performance ratios.

Table showing the fund's performance metrics as of June 30, 2017, including net asset value, shares outstanding, and performance ratios.

Table showing the fund's performance metrics as of June 30, 2017, including net asset value, shares outstanding, and performance ratios.

Table showing the fund's performance metrics as of June 30, 2017, including net asset value, shares outstanding, and performance ratios.

Table showing the fund's performance metrics as of June 30, 2017, including net asset value, shares outstanding, and performance ratios.

Table showing the fund's performance metrics as of June 30, 2017, including net asset value, shares outstanding, and performance ratios.

Table showing the fund's performance metrics as of June 30, 2017, including net asset value, shares outstanding, and performance ratios.

Table showing the fund's performance metrics as of June 30, 2017, including net asset value, shares outstanding, and performance ratios.

Table showing the fund's performance metrics as of June 30, 2017, including net asset value, shares outstanding, and performance ratios.

Table showing the fund's performance metrics as of June 30, 2017, including net asset value, shares outstanding, and performance ratios.

Table showing the fund's performance metrics as of June 30, 2017, including net asset value, shares outstanding, and performance ratios.

公允价值计量结果所属的层次,由对公允价值计量整体而言具有重要意义的输入值所属的最低层次决定。
公允价值计量的三个层次:第一层次输入值是在计量日能够取得的相同资产或负债的活跃市场中未经调整的报价。

5.1 期末基金资产净值情况
基金资产净值:1,367,580,482.31元
基金份额净值:1.000元

Table showing the fund's performance metrics as of June 30, 2017, including net asset value, shares outstanding, and performance ratios.

Table showing the fund's performance metrics as of June 30, 2017, including net asset value, shares outstanding, and performance ratios.

Table showing the fund's performance metrics as of June 30, 2017, including net asset value, shares outstanding, and performance ratios.

Table showing the fund's performance metrics as of June 30, 2017, including net asset value, shares outstanding, and performance ratios.

Table showing the fund's performance metrics as of June 30, 2017, including net asset value, shares outstanding, and performance ratios.

Table showing the fund's performance metrics as of June 30, 2017, including net asset value, shares outstanding, and performance ratios.

Table showing the fund's performance metrics as of June 30, 2017, including net asset value, shares outstanding, and performance ratios.

Table showing the fund's performance metrics as of June 30, 2017, including net asset value, shares outstanding, and performance ratios.

Table showing the fund's performance metrics as of June 30, 2017, including net asset value, shares outstanding, and performance ratios.

Table showing the fund's performance metrics as of June 30, 2017, including net asset value, shares outstanding, and performance ratios.

Table showing the fund's performance metrics as of June 30, 2017, including net asset value, shares outstanding, and performance ratios.

Table showing the fund's performance metrics as of June 30, 2017, including net asset value, shares outstanding, and performance ratios.

Table showing the fund's performance metrics as of June 30, 2017, including net asset value, shares outstanding, and performance ratios.

Table showing the fund's performance metrics as of June 30, 2017, including net asset value, shares outstanding, and performance ratios.

Table showing the fund's performance metrics as of June 30, 2017, including net asset value, shares outstanding, and performance ratios.

Table showing the fund's performance metrics as of June 30, 2017, including net asset value, shares outstanding, and performance ratios.

前海开源基金管理有限公司 2017年8月28日