

国投瑞银瑞福分级股票型证券投资基金

2011 第一季度报告

2011年3月31日

基金管理人:国投瑞银基金管理有限公司
基金托管人:中国工商银行股份有限公司
报告截止日期:2011年04月23日

Table with 2 columns: Section (e.g., 1.1 重要提示, 1.2 基金产品概况) and Content.

Table with 2 columns: Section (e.g., 3.1 主要财务指标) and Content.

Table with 2 columns: Section (e.g., 3.2 基金业绩比较基准) and Content.

Table with 2 columns: Section (e.g., 4.1 基金经理) and Content.

Table with 2 columns: Section (e.g., 5.1 报告期末基金资产组合情况) and Content.

Table with 2 columns: Section (e.g., 5.2 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) and Content.

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国投瑞银稳定增利债券型证券投资基金

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