

基金管理人:工银瑞信基金管理有限公司
基金托管人:中国建设银行股份有限公司

重要提示及目录

1.1 重要提示
基金管理人及基金托管人承诺本报告所载资料不存在虚假记载、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

Table with 2 columns: 基金名称 (Fund Name) and 工银添利债券 (Industrial Credit Bond). Includes details on fund type, status, and dates.

Table with 2 columns: 基金管理人 (Fund Manager) and 基金托管人 (Fund Custodian). Lists names and contact information for both parties.

3.1 主要会计数据和财务指标

Table showing financial performance metrics for the reporting period (2011年1月1日至2011年6月30日) and the corresponding period of the previous year.

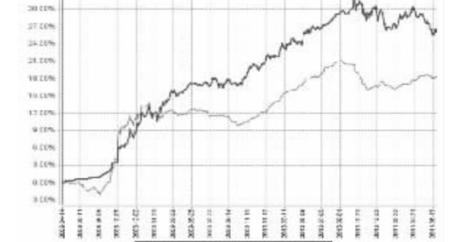
7.1 上述基金业绩指标不包括持有人认购或交易的各项费用,计入费用后形成的实际投资本金要低于报告数字;
7.2 本基金申购赎回基金净值,除申购赎回费外,其他收入(含公允价值变动收益)和相对费用用的金额,本期利润为本期已实现收益加上本期公允价值变动收益;

Table showing performance metrics for the reporting period (2011年1月1日至2011年6月30日) and the corresponding period of the previous year, including return rates and asset values.

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8.1 基金业绩比较基准

本基金业绩比较基准为:80%*中国债券综合指数+20%*中国国债指数



9.1 基金管理人及其主要人员情况

9.1.1 基金管理人基本情况
基金管理人:工银瑞信基金管理有限公司,成立于2005年8月21日,是我国第一家由银行直接发起设立并控股的合资基金管理公司。

Table listing the names, positions, and terms of the fund's management and supervisory personnel.

9.2 基金托管人基本情况

基金托管人:中国建设银行股份有限公司,成立于1985年,是中国最大的国有独资商业银行。

9.3 基金募集情况
本基金经中国证监会2008年4月14日证监基金字[2008]114号文核准,由工银瑞信基金管理有限公司于2008年4月14日公开发售。

9.4 基金投资策略

本基金为债券型基金,投资于固定收益类资产,追求基金资产的长期稳定增值。

9.5 基金投资组合报告

截至2011年6月30日,本基金资产组合如下:
1. 债券资产: 328,390,028.73元

9.6 基金业绩比较基准

本基金业绩比较基准为:80%*中国债券综合指数+20%*中国国债指数

9.7 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。

9.8 基金托管人承诺

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9.9 基金销售机构

基金销售机构:工银瑞信基金管理有限公司、中国建设银行股份有限公司

9.10 基金合同生效日期

基金合同生效日期:2008年4月14日

9.11 基金合同终止日期

基金合同终止日期:无

9.12 基金合同变更

基金合同变更:基金管理人有权根据基金合同的约定对基金合同进行变更。

9.13 基金合同其他重要事项

基金合同其他重要事项:基金管理人有权根据基金合同的约定对基金合同进行变更。

工银瑞信信用添利债券型证券投资基金

2011 半年度 报告摘要

2011年6月30日

96 半年度财务会计报告 (未经审计)

基金管理人:工银瑞信信用添利债券型证券投资基金
报告截止日:2011年6月30日

单位:人民币元

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当期发生的基金应支付的托管费

4,238,049.15

3,760,747.50

注:1.在通常情况下,基金托管费按照上一日基金资产净值的0.25%费率计提,计算方法如下:

H为每日应计提的基金托管费

E为前一日的基金资产净值

2.基金托管费每日计提,按月支付。

6.8.2.3 销售服务费

单位:人民币元

2011年1月1日至2011年6月30日

本期

上期可比期间

2010年1月1日至2010年6月30日

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