

基金管理人:工银瑞信基金管理有限公司
基金托管人:中国农业银行股份有限公司

重要提示

基金管理人、基金托管人、基金销售机构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。

基金管理人承诺以诚实信用、勤勉尽责的原则管理和运用基金资产,但不保证基金一定盈利,也不保证基金份额持有人的资产不受损失。

基金的投资业绩并不代表未来表现,投资者有风险,投资者在作出投资决策前请仔细阅读本基金的招募说明书及其更新。

本报告摘要摘自年度报告正文,投资者欲了解详细内容,应阅读半年度报告正文。

本报告自2012年01月01日起至06月30日止。

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Table with 2 columns: 2.5 基金管理人, 2.6 基金托管人. Lists the names and roles of the fund manager and custodian.

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工银瑞信四季收益债券型证券投资基金

2012 半年度 报告摘要

2012年6月30日

本报告书为财务报表的组成部分,并在公允价值计量和披露方面,与上年度年度报告财务报表披露保持一致。

本报告书由6.1至6.4财务报表由下列负责人签署: 郭晓晖 王智斌 李辉群

基金管理人负责人 主管会计工作负责人 会计机构负责人

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7.4 报告期内股票投资组合的重大变动

7.4.1 累计买入金额超出期初基金资产净值2%或前20名的股票明细

Table with 5 columns: 序号, 股票代码, 股票名称, 本期累计买入金额, 占期初基金资产净值比例. Lists top stock purchases.

7.4.2 累计买入金额超出期初基金资产净值2%或前20名的股票明细

7.4.3 卖出金额超出期初基金资产净值2%或前20名的股票明细

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