

鹏华信用增利债券型证券投资基金

2013 第三季度 报告

2013年9月30日

基金管理人:鹏华基金管理有限公司
基金管理人:交通银行股份有限公司
报告送出日期:2013年10月25日

Table with 2 columns: 基金简称 (Fund Name) and 基金代码 (Fund Code). Includes details for 鹏华信用增利债券基金 (PENGHUA CREDIT ENHANCED BOND FUND).

Table with 2 columns: 主要财务指标 (Key Financial Indicators) and 报告期 (Reporting Period). Shows performance metrics for Q3 2013.

Table with 2 columns: 阶段 (Period) and 净值增长率 (Net Value Growth Rate). Compares performance against benchmarks.

基金管理人:鹏华基金管理有限公司
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鹏华中证500指数证券投资基金(LOF)

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鹏华精选成长股票型证券投资基金

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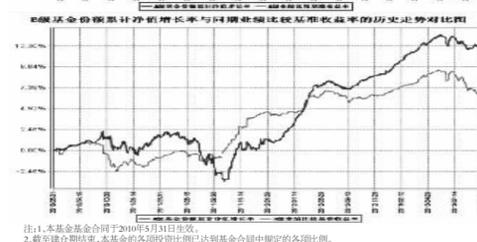
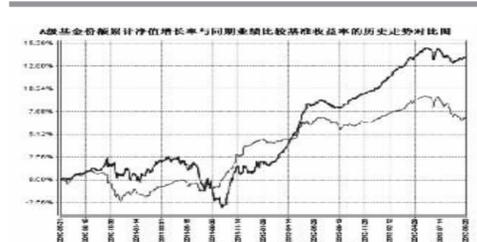
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注:1.本基金建仓于2010年5月11日,建仓期间仓位未达到基金合同中规定的各项比例。
2.截至建仓期末,本基金的各项投资均已达到基金合同中规定的各项比例。

Table with 2 columns: 姓名 (Name) and 职务 (Position). Lists the fund manager and other key personnel.

注:1.任职日期和离任日期指公告作出决定后对外公告之日,任职期间为本基金合同约定的,任职期间为基金合同生效日。
2.证券从业的合法途径从行业协会关于从业人员资格管理方法的相关规定。

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2013 第三季度 报告

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报告送出日期:2013年10月25日

Table with 2 columns: 代码 (Code) and 行业类别 (Industry Category). Lists the top industry categories for the fund's investments.

Table with 2 columns: 序号 (Serial Number) and 股票名称 (Stock Name). Lists the top 10 stocks held by the fund.

Table with 2 columns: 序号 (Serial Number) and 债券名称 (Bond Name). Lists the top 10 bonds held by the fund.

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