

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
送出日期: 2014年03月31日

国投瑞银沪深300金融地产交易型开放式指数证券投资基金

2013 年度 报告摘要

2013年12月31日

Table with 2 columns: Item and Content. Contains sections 1.1 (重要提示), 2.1 (基金基本情况), 3.1 (主要财务数据和指标), 3.2 (基金份额净值增长率及其与同期基准比较收益的对比), 3.3 (基金份额净值增长率及其与同期基准比较收益的对比).

4.2 报告期内基金的业绩表现
4.3 基金管理人及基金经理的承诺
4.4 报告期内基金的业绩表现
4.5 受托人报告

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类别为公允价值计量且其变动计入当期损益的金融负债。本基金持有的其他金融负债包括各类应付款项。

7.4.4 公允价值计量的输入值
7.4.5 公允价值计量的输入值
7.4.6 公允价值计量的输入值

7.4.7 关联方关系
7.4.8 关联方关系
7.4.9 关联方关系

7.4.10 关联方关系
7.4.11 关联方关系
7.4.12 关联方关系

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Table with 2 columns: Name and Position. Lists key personnel including the Fund Manager and other staff members.

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