

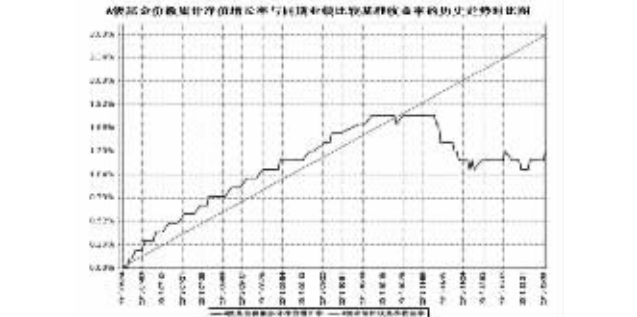
工银瑞信信用纯债两年定期开放债券型证券投资基金

基金管理人:工银瑞信基金管理有限公司
基金托管人:交通银行股份有限公司
重要提示: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本金不受损失...

Table with 2 columns: Item and Value. Contains fund details like fund name, type, and dates.

Table with 2 columns: Item and Value. Contains performance data for various periods.

Table with 2 columns: Item and Value. Contains risk management and compliance information.



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Table with 2 columns: Item and Value. Contains risk management and compliance information.

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2013 年度报告摘要

2013年12月31日

7.3 所有者权益(基金净值)变动表
本期期末:工银瑞信信用纯债两年定期开放债券型证券投资基金
2013年12月31日(基金合同生效日)至2013年12月31日

Table with 4 columns: Item, Fund Assets, Fund Liabilities, and Fund Net Assets. Shows balance sheet data for 2013.

7.4 重要事项
7.4.1 报告期内基金投资策略和运作分析
7.4.2 报告期内基金业绩比较基准执行情况
7.4.3 报告期内基金管理人运用固有资金投资本基金的情况

7.5 投资组合报告
7.5.1 报告期末基金资产组合情况
7.5.2 报告期末按行业分类的股票投资组合
7.5.3 报告期末按公允价值占基金资产净值比例大小排序的所有股票投资明细

Table with 4 columns: Item, Fund Assets, Fund Liabilities, and Fund Net Assets. Shows balance sheet data for 2013.

7.6 开放式基金份额变动
7.7 基金管理人、基金托管人、基金销售机构和基金注册登记机构的名称

Table with 4 columns: Item, Fund Assets, Fund Liabilities, and Fund Net Assets. Shows balance sheet data for 2013.

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注:本基金基金份额收取销售服务费,C类基金份额的销售服务费率为0.40%。本基金销售服务费专门用于本基金的推广和基金份额持有人服务,销售服务费除前一日本基金份额净值的0.40%费率计提,计算方式如下:

Table with 2 columns: Item and Value. Shows sales and distribution fee details.

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