

基金管理人:海富通基金管理有限公司
基金托管人:中国建设银行股份有限公司
报告送出日期:二〇一四年三月三十一日

海富通稳进增利分级债券型证券投资基金

2013 年度报告摘要

2013年12月31日

根据基金合同的规定,在本报告期内,本基金不对本基金份额的增利A与增利B基金份额进行收益分配。

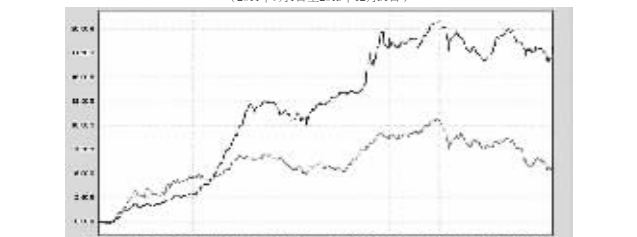
Table with 2 columns: 基金基本情况, 基金管理人. Details include fund name, manager, and contact info.

Table with 2 columns: 基金管理人, 基金托管人. Lists the management and custody companies.

Table with 2 columns: 主要财务指标, 基金净值表现及利润分配情况. Shows performance metrics and distribution details.

Table with 2 columns: 基金净值表现, 基金业绩比较基准. Compares fund performance against a benchmark.

Table with 2 columns: 基金业绩比较基准, 基金业绩比较基准. Lists the benchmark and its components.



注:本基金合同生效日为2013年10月1日。
2. 本期:指本报告期自基金本利收入、投资收益、其他收入(不含公允价值变动收益)扣除相关费用后的余额,本期利润为本期已实现收益加上本期公允价值变动收益。

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5.1 报告期内基金管理人遵守法律法规情况
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5.3 报告期内基金管理人遵守法律法规情况

Table with 2 columns: 资产, 负债. Shows the fund's assets and liabilities.

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8.10.1 报告期末本基金投资的股指期货持仓和损益
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