

国投瑞银岁添利一年期定期开放债券型证券投资基金

2015 第一季度 报告

2015年3月31日

基金管理人:国投瑞银基金管理有限公司 基金托管人:中国银行股份有限公司 报告送出日期:2015年04月02日

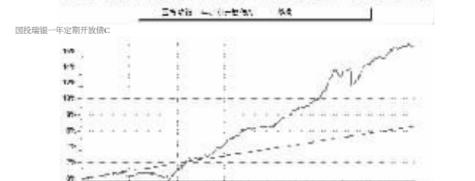
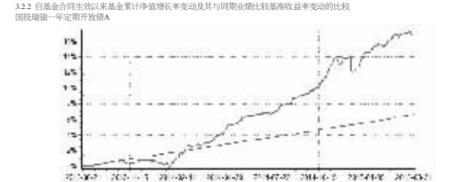
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Table with 2 columns: Item and Value. Includes sections for 5.1 重要提示, 5.2 基金产品概况, 5.3 主要财务指标和基金净值表现.

Table with 2 columns: Item and Value. Main financial indicators for the reporting period.

Table with 2 columns: Item and Value. Performance metrics comparing the reporting period to the same period of the previous year.

Table with 2 columns: Item and Value. Risk and return indicators for the reporting period.



注:本基金建仓期为自基金合同生效日起的6个月,截至建仓期结束,本基金各项资产配置比例符合基金合同及招募说明书有关投资比例的规定。

Table with 2 columns: Item and Value. Management report for the reporting period, including fund manager information and investment strategy.

国投瑞银双债增利债券型证券投资基金

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国投瑞银中证上游资源产业指数证券投资基金(LOF)

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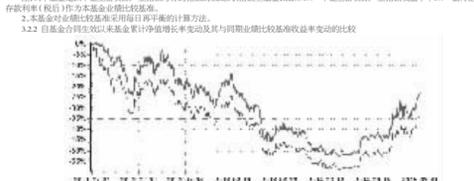


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5.2 报告期末按行业分类的股票投资组合

Table showing the fund's stock portfolio by industry as of the end of the reporting period.

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股票投资组合

Table showing the fund's top 10 stocks by fair value as of the end of the reporting period.

5.4 报告期末按公允价值占基金资产净值比例大小排序的前十名债券投资组合

Table showing the fund's top 10 bonds by fair value as of the end of the reporting period.

5.5 报告期末按公允价值占基金资产净值比例大小排序的前五名权证投资组合

Table showing the fund's top 5 warrants by fair value as of the end of the reporting period.

5.6 报告期末按公允价值占基金资产净值比例大小排序的前十名资产支持证券投资明细

Table showing the fund's top 10 asset-backed securities as of the end of the reporting period.

5.7 报告期末按公允价值占基金资产净值比例大小排序的前五名贵金属投资明细

Table showing the fund's top 5 precious metals investments as of the end of the reporting period.

5.8 报告期末按公允价值占基金资产净值比例大小排序的前五名股指期货投资明细

Table showing the fund's top 5 futures investments as of the end of the reporting period.

5.9 报告期末按公允价值占基金资产净值比例大小排序的前五名期权投资明细

Table showing the fund's top 5 options investments as of the end of the reporting period.

5.10 报告期末本基金投资的国债期货交易情况说明

5.11 投资组合报告附注

5.12 本基金投资的前十名证券的发行主体本期没有被监管部门立案调查,或在报告编制日前一年内未受到公开谴责、处罚。

Table showing the names of the top 10 securities held by the fund.

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5.13 其他资产构成

Table showing the composition of other assets held by the fund.

5.14 报告期末持有的处于转股期的可转换债券明细

Table showing the details of convertible bonds held by the fund.

5.15 报告期末前十名股票中存在流通受限情况的说明

5.16 期末投资组合资产配置比例

5.17 报告期末按公允价值占基金资产净值比例大小排序的前五名资产支持证券投资明细

5.18 报告期末按公允价值占基金资产净值比例大小排序的前五名贵金属投资明细

5.19 报告期末按公允价值占基金资产净值比例大小排序的前五名股指期货投资明细

5.20 报告期末按公允价值占基金资产净值比例大小排序的前五名期权投资明细

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