

工银瑞信稳健成长股票型证券投资基金

2009年第一季度报告 基金管理人：工银瑞信基金管理有限公司 基金托管人：中国建设银行股份有限公司 报告送出日期：2009年04月20日

Table with 2 main sections: 4.1 基金基本情况 (Fund Basic Information) and 4.2 报告期内本基金管理人履行职责情况说明 (Statement of Fund Manager's Performance). Includes portfolio composition and performance metrics.

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Table 4.1 基金基本情况 (Fund Basic Information) for the second fund. Includes fund name, manager, and performance data.

Table 4.2 报告期内本基金管理人履行职责情况说明 (Statement of Fund Manager's Performance) for the second fund. Discusses investment strategy and market analysis.

工银瑞信信用添利债券型证券投资基金

2009年第一季度报告 基金管理人：工银瑞信基金管理有限公司 基金托管人：中国建设银行股份有限公司 报告送出日期：2009年04月20日

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Table 5.1 报告期末基金资产组合情况 (Fund Asset Composition at End of Period). Shows portfolio breakdown by sector.

Text 5.2 报告期末按行业分类的股票投资组合 (Equity Investment Portfolio by Industry). Lists equity holdings by industry.

Table 5.3 报告期末按行业分类的股票投资组合 (Equity Investment Portfolio by Industry) - Detailed view of equity holdings.

Table 5.4 报告期末本基金持仓集中度 (Fund Asset Concentration). Shows top holdings and their percentages.

Table 5.5 报告期末基金资产组合情况 (Fund Asset Composition at End of Period) - Additional view of portfolio composition.

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广发沪深300指数证券投资基金

2009年第一季度报告 基金管理人：广发基金管理有限公司 基金托管人：中国工商银行股份有限公司 报告送出日期：二〇〇九年四月二十日

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