工银瑞信纯债定期开放债券型证券投资基金

【2015】半年度报告摘要

2015年6月30日

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
送出日期:二〇一五年八月二十八日

§1 重要提示

基金管理人的董事会、董事保证本报告所载资料不存在虚假记载、误导性陈述或重大遗漏,并对其内容的真实性、准确性和完整性承担个别及连带的法律责任。本半年度报告已经三分之二以上独立董事签字同意,并由董事长签发。

基金托管人交通银行股份有限公司根据本基金合同规定,于2015年8月21日复核了本报告中的财务指标、净值表现、利润分配情况、财务会计报告、投资组合报告等内容,保证复核内容不存在虚假记载、误导性陈述或者重大遗漏。

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。

基金的过往业绩并不代表其未来表现。投资有风险,投资者在作出投资决策前应仔细阅读本基金的招募说明书及其更新。

本半年度报告摘要摘自半年度报告正文,投资者欲了解详细内容,应阅读半年度报告正文。

本报告中财务资料未经审计 。

本报告期自2015年01月01日起至06月30日止。

§2 基金简介

2.1 基金基本情况

基金简称	工银纯债定期开放债券
基金主代码	164810
基金运作方式	上市契约型开放式(本基金自基金合同生效日起每封闭三年集中开放申购与赎回一次)
基金合同生效日	2012年6月21日
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
报告期末基金份额总额	558,777,873.47份
基金合同存续期	不定期
基金份额上市的证券交易所	深圳证券交易所
上市日期	2012年9月20日

2.2 基金产品说明

投资目标	在控制风险并保持资产流动性的基础上,力争实现超过业绩比较基准的投资收益。
投资策略	本产品的主要投资策略包括:期限配置策略、类属配置策略、期限结构策略及证券选择策略,在严格控制风险的前提下,发掘和利用市场失衡提供的投资机会,实现组合资产的增值。
业绩比较基准	三年期银行定期存款税后收益率。三年期定期存款利率是指每年的第一个工作日中国人民银行网站上发布的三年期 “金融机构人民币存款基准利率”。
风险收益特征	本基金为债券型基金,预期收益和风险水平低于混合型基金、股票型基金,高于货币市场基金。

2.3 基金管理人和基金托管人

项目		基金管理人	基金托管人
名称		工银瑞信基金管理有限公司	交通银行股份有限公司
信息披露负责人	姓名	朱碧艳	汤嵩彦
	联系电话	400-811-9999	95559
	电子邮箱	customerservice@icbccs.com.cn	tangsy@bankcomm.com
客户服务电话		400-811-9999	95559
传真		010-66583158	021-62701216

2.4信息披露方式

登载基金半年度报告正文的管理人互联网网址	www.icbccs.com.cn
基金半年度报告备置地点	基金管理人和基金托管人的住所

§3主要财务指标和基金净值表现

3.1 主要会计数据和财务指标

金额单位:人民币元

3.1.1 期间数据和指标	报告期(2015年1月1日 - 2015年6月30日)
本期已实现收益	203,126,564.98
本期利润	181,548,059.74
加权平均基金份额本期利润	0.0387
本期基金份额净值增长率	3.59%
3.1.2 期末数据和指标	报告期末(2015年6月30日)
期末可供分配基金份额利润	0.0359
期末基金资产净值	578,840,721.12
期末基金份额净值	1.036

注:1、所述基金业绩指标不包括持有人认购或交易基金的各项费用,计入费用后实际收益水平要低于所列数字;

2、本期已实现收益指基金本期利息收入、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;

3、本基金基金合同生效日为2012年6月21日。

3.2 基金净值表现

3.2.1 基金份额净值增长率及其与同期业绩比较基准收益率的比较

阶段	份额净值增长率①	份额净值增长率标准差②	业绩比较基准收益率③	业绩比较基准收益率标准差④	①-③	②-④
过去一个月	0.19%	0.05%	0.35%	0.01%	-0.16%	0.04%
过去三个月	1.99%	0.05%	1.00%	0.01%	0.99%	0.04%
过去六个月	3.59%	0.05%	1.98%	0.01%	1.61%	0.04%
过去一年	7.16%	0.07%	4.13%	0.01%	3.03%	0.06%
过去三年	16.69%	0.08%	13.00%	0.01%	3.69%	0.07%
自基金合同生效起至今	16.81%	0.08%	13.13%	0.01%	3.68%	0.07%

注:本基金基金合同于2012年6月21日生效。

3.2.2 自基金合同生效以来基金份额累计净值增长率变动及其与同期业绩比较基准收益率变动的比较

基金份额累计净值增长率与同期业绩比较基准收益率历史走势对比图
-0.97%
-3.88%
-6.79%
-9.70%
-12.61%
-15.52%
-18.43%
-21.34%
-24.25%
-27.16%
-30.07%
-33.98%
-36.89%
-39.80%
-42.71%
-45.62%
-48.53%
-51.44%
-54.35%
-57.26%
-60.17%
-63.08%
-66.99%
-69.90%
-72.81%
-75.72%
-78.63%
-81.54%
-84.45%
-87.36%
-90.27%
-93.18%
-96.09%
-99.00%
-102.91%
-105.82%
-108.73%
-111.64%
-114.55%
-117.46%
-120.37%
-123.28%
-126.19%
-129.10%
-132.01%
-135.92%
-138.83%
-141.74%
-144.65%
-147.56%
-150.47%
-153.38%
-156.29%
-159.20%
-162.11%
-165.02%
-168.93%
-171.84%
-174.75%
-177.66%
-180.57%
-183.48%
-186.39%
-189.30%
-192.21%
-195.12%
-198.03%
-201.94%
-204.85%
-207.76%
-210.67%
-213.58%
-216.49%
-219.40%
-222.31%
-225.22%
-228.13%
-231.04%
-234.95%
-237.86%
-240.77%
-243.68%
-246.59%
-249.50%
-252.41%
-255.32%
-258.23%
-261.14%
-264.05%
-267.96%
-270.87%
-273.78%
-276.69%
-279.60%
-282.51%
-285.42%
-288.33%
-291.24%
-294.15%
-297.06%
-299.97%
-302.88%
-305.79%
-308.70%
-311.61%
-314.52%
-317.43%
-320.34%
-323.25%
-326.16%
-329.07%
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-335.89%
-338.80%
-341.71%
-344.62%
-347.53%
-350.44%
-353.35%
-356.26%
-359.17%
-362.08%
-365.99%
-368.90%
-371.81%
-374.72%
-377.63%
-380.54%
-383.45%
-386.36%
-389.27%
-392.18%
-395.09%
-398.00%
-401.91%
-404.82%
-407.73%
-410.64%
-413.55%
-416.46%
-419.37%
-422.28%
-425.19%
-428.10%
-431.01%
-434.92%
-437.83%
-440.74%
-443.65%
-446.56%
-449.47%
-452.38%
-455.29%
-458.20%
-461.11%
-464.02%
-467.93%
-470.84%
-473.75%
-476.66%
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-497.03%
-499.94%
-502.85%
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-672.72%
-675.63%
-678.54%
-681.45%
-684.36%
-687.27%
-690.18%
-693.09%
-696.00%
-699.91%
-702.82%
-705.73%
-708.64%
-711.55%
-714.46%
-717.37%
-720.28%
-723.19%
-726.10%
-729.01%
-732.92%
-735.83%
-738.74%
-741.65%
-744.56%
-747.47%
-750.38%
-753.29%
-756.20%
-759.11%
-762.02%
-765.93%
-768.84%
-771.75%
-774.66%
-777.57%
-780.48%
-783.39%
-786.30%
-789.21%
-792.12%
-795.03%
-798.94%
-801.85%
-804.76%
-807.67%
-810.58%
-813.49%
-816.40%
-819.31%
-822.22%
-825.13%
-828.04%
-831.95%
-834.86%
-837.77%
-840.68%
-843.59%
-846.50%
-849.41%
-852.32%
-855.23%
-858.14%
-861.05%
-864.96%
-867.87%
-870.78%
-873.69%
-876.60%
-879.51%
-882.42%
-885.33%
-888.24%
-891.15%
-894.06%
-897.97%
-900.88%
-903.79%
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-1980.48%
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-2004.76%
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-2016.40%
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-2142.62%
-2145.53%
-2148.44%
-2151.35%
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-2160.08%
-2163.99%
-2166.90%
-2169.81%
-2172.72%
-2175.63%
-2178.54%
-2181.45%
-2184.36%
-2187.27%
-2190.18%
-2193.09%
-2196.00%
-2199.91%
-2202.82%
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-2208.64%
-2211.55%
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