

中欧鼎利分级债券型证券投资基金

2013年度报告摘要

基金管理人:中欧基金管理有限公司
基金托管人:中国银行股份有限公司
送出日期:2014年03月28日

基金管理人承诺:本基金本报告所载内容不存在虚假记载、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法律责任。

Table 1: 基金基本情况. Includes fund name, code, type, manager, and dates.

Table 2: 基金投资组合. Lists asset categories like government bonds, corporate bonds, and their percentages.

Table 3: 基金管理人及基金托管人. Lists the names and contact info of the fund manager and custodian.

Table 4: 主要会计数据和财务指标. Shows performance metrics for 2013 and 2012.

Table 5: 基金业绩比较基准. Compares fund performance against a benchmark index.

Table 6: 基金业绩比较基准. Shows the benchmark's performance over different periods.

Table 7: 基金业绩比较基准. Another table showing benchmark performance details.

Table 8: 基金业绩比较基准. Table detailing the benchmark's performance metrics.

Table 9: 基金业绩比较基准. Table showing benchmark performance over time.

Table 10: 基金业绩比较基准. Table detailing benchmark performance metrics.

Table 11: 基金业绩比较基准. Table showing benchmark performance over time.

Table 12: 基金业绩比较基准. Table detailing benchmark performance metrics.

Table 13: 基金业绩比较基准. Table showing benchmark performance over time.

Table 14: 基金业绩比较基准. Table detailing benchmark performance metrics.

Table 15: 基金业绩比较基准. Table showing benchmark performance over time.

Table 16: 基金业绩比较基准. Table detailing benchmark performance metrics.

Table 17: 7.4.1.1 权证投资. Summary of warrant investments.

Table 17: 7.4.1.1 权证投资. Data table for warrant investments.

Table 18: 7.4.1.2 债券投资. Summary of bond investments.

Table 18: 7.4.1.2 债券投资. Data table for bond investments.

Table 19: 7.4.1.3 债券投资组合. Summary of the bond portfolio.

Table 19: 7.4.1.3 债券投资组合. Data table for the bond portfolio.

Table 20: 7.4.1.4 债券投资组合. Summary of the bond portfolio.

Table 20: 7.4.1.4 债券投资组合. Data table for the bond portfolio.

Table 21: 7.4.1.5 债券投资组合. Summary of the bond portfolio.

Table 21: 7.4.1.5 债券投资组合. Data table for the bond portfolio.

Table 22: 7.4.1.6 债券投资组合. Summary of the bond portfolio.

Table 22: 7.4.1.6 债券投资组合. Data table for the bond portfolio.

Table 23: 7.4.1.7 债券投资组合. Summary of the bond portfolio.

Table 23: 7.4.1.7 债券投资组合. Data table for the bond portfolio.

Table 24: 7.4.1.8 债券投资组合. Summary of the bond portfolio.

Table 24: 7.4.1.8 债券投资组合. Data table for the bond portfolio.

Table 25: 7.4.1.9 债券投资组合. Summary of the bond portfolio.

Table 25: 7.4.1.9 债券投资组合. Data table for the bond portfolio.

Table 26: 7.4.1.10 债券投资组合. Summary of the bond portfolio.

Table 26: 7.4.1.10 债券投资组合. Data table for the bond portfolio.

Table 27: 7.4.1.11 债券投资组合. Summary of the bond portfolio.

Table 27: 7.4.1.11 债券投资组合. Data table for the bond portfolio.

Table 28: 7.4.1.12 债券投资组合. Summary of the bond portfolio.

Table 28: 7.4.1.12 债券投资组合. Data table for the bond portfolio.

Table 29: 7.4.1.13 债券投资组合. Summary of the bond portfolio.

Table 29: 7.4.1.13 债券投资组合. Data table for the bond portfolio.

Table 30: 7.4.1.14 债券投资组合. Summary of the bond portfolio.

Table 30: 7.4.1.14 债券投资组合. Data table for the bond portfolio.

Table 31: 7.4.1.15 债券投资组合. Summary of the bond portfolio.

Table 31: 7.4.1.15 债券投资组合. Data table for the bond portfolio.

Table 32: 7.4.1.16 债券投资组合. Summary of the bond portfolio.

Table 32: 7.4.1.16 债券投资组合. Data table for the bond portfolio.

Table 33: 7.4.1.17 债券投资组合. Summary of the bond portfolio.

Table 33: 7.4.1.17 债券投资组合. Data table for the bond portfolio.

Table 34: 7.4.1.18 权证投资. Summary of warrant investments.

Table 34: 7.4.1.18 权证投资. Data table for warrant investments.

Table 35: 7.4.1.19 债券投资. Summary of bond investments.

Table 35: 7.4.1.19 债券投资. Data table for bond investments.

Table 36: 7.4.1.20 债券投资组合. Summary of the bond portfolio.

Table 36: 7.4.1.20 债券投资组合. Data table for the bond portfolio.

Table 37: 7.4.1.21 债券投资组合. Summary of the bond portfolio.

Table 37: 7.4.1.21 债券投资组合. Data table for the bond portfolio.

Table 38: 7.4.1.22 债券投资组合. Summary of the bond portfolio.

Table 38: 7.4.1.22 债券投资组合. Data table for the bond portfolio.

Table 39: 7.4.1.23 债券投资组合. Summary of the bond portfolio.

Table 39: 7.4.1.23 债券投资组合. Data table for the bond portfolio.

Table 40: 7.4.1.24 债券投资组合. Summary of the bond portfolio.

Table 40: 7.4.1.24 债券投资组合. Data table for the bond portfolio.

Table 41: 7.4.1.25 债券投资组合. Summary of the bond portfolio.

Table 41: 7.4.1.25 债券投资组合. Data table for the bond portfolio.

Table 42: 7.4.1.26 债券投资组合. Summary of the bond portfolio.

Table 42: 7.4.1.26 债券投资组合. Data table for the bond portfolio.

Table 43: 7.4.1.27 债券投资组合. Summary of the bond portfolio.

Table 43: 7.4.1.27 债券投资组合. Data table for the bond portfolio.

Table 44: 7.4.1.28 债券投资组合. Summary of the bond portfolio.

Table 44: 7.4.1.28 债券投资组合. Data table for the bond portfolio.

Table 45: 7.4.1.29 债券投资组合. Summary of the bond portfolio.

Table 45: 7.4.1.29 债券投资组合. Data table for the bond portfolio.

Table 46: 7.4.1.30 债券投资组合. Summary of the bond portfolio.

Table 46: 7.4.1.30 债券投资组合. Data table for the bond portfolio.

Table 47: 7.4.1.31 债券投资组合. Summary of the bond portfolio.

Table 47: 7.4.1.31 债券投资组合. Data table for the bond portfolio.

Table 48: 7.4.1.32 债券投资组合. Summary of the bond portfolio.

Table 48: 7.4.1.32 债券投资组合. Data table for the bond portfolio.

Table 49: 7.4.1.33 债券投资组合. Summary of the bond portfolio.

Table 49: 7.4.1.33 债券投资组合. Data table for the bond portfolio.

Table 50: 7.4.1.34 债券投资组合. Summary of the bond portfolio.

Table 50: 7.4.1.34 债券投资组合. Data table for the bond portfolio.

Table 51: 7.4.1.35 债券投资组合. Summary of the bond portfolio.

Table 52: 7.4.1.36 债券投资组合. Summary of the bond portfolio.

Table 52: 7.4.1.36 债券投资组合. Data table for the bond portfolio.

Table 53: 7.4.1.37 债券投资组合. Summary of the bond portfolio.

Table 53: 7.4.1.37 债券投资组合. Data table for the bond portfolio.

Table 54: 7.4.1.38 债券投资组合. Summary of the bond portfolio.

Table 54: 7.4.1.38 债券投资组合. Data table for the bond portfolio.

Table 55: 7.4.1.39 债券投资组合. Summary of the bond portfolio.

Table 55: 7.4.1.39 债券投资组合. Data table for the bond portfolio.

Table 56: 7.4.1.40 债券投资组合. Summary of the bond portfolio.

Table 56: 7.4.1.40 债券投资组合. Data table for the bond portfolio.

Table 57: 7.4.1.41 债券投资组合. Summary of the bond portfolio.

Table 57: 7.4.1.41 债券投资组合. Data table for the bond portfolio.

Table 58: 7.4.1.42 债券投资组合. Summary of the bond portfolio.

Table 58: 7.4.1.42 债券投资组合. Data table for the bond portfolio.

Table 59: 7.4.1.43 债券投资组合. Summary of the bond portfolio.

Table 59: 7.4.1.43 债券投资组合. Data table for the bond portfolio.

Table 60: 7.4.1.44 债券投资组合. Summary of the bond portfolio.

Table 60: 7.4.1.44 债券投资组合. Data table for the bond portfolio.

Table 61: 7.4.1.45 债券投资组合. Summary of the bond portfolio.

Table 61: 7.4.1.45 债券投资组合. Data table for the bond portfolio.

Table 62: 7.4.1.46 债券投资组合. Summary of the bond portfolio.

Table 62: 7.4.1.46 债券投资组合. Data table for the bond portfolio.

Table 63: 7.4.1.47 债券投资组合. Summary of the bond portfolio.

Table 63: 7.4.1.47 债券投资组合. Data table for the bond portfolio.

Table 64: 7.4.1.48 债券投资组合. Summary of the bond portfolio.

Table 64: 7.4.1.48 债券投资组合. Data table for the bond portfolio.

Table 65: 7.4.1.49 债券投资组合. Summary of the bond portfolio.

Table 65: 7.4.1.49 债券投资组合. Data table for the bond portfolio.

Table 66: 7.4.1.50 债券投资组合. Summary of the bond portfolio.

Table 66: 7.4.1.50 债券投资组合. Data table for the bond portfolio.

Table 67: 7.4.1.51 债券投资组合. Summary of the bond portfolio.

Table 67: 7.4.1.51 债券投资组合. Data table for the bond portfolio.