

鹏华丰收债券型证券投资基金 2010年半年度报告摘要

2010年6月30日

基金管理人:鹏华基金管理有限公司
基金托管人:中国建设银行股份有限公司

重要提示
基金管理人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责任。
基金托管人中国建设银行股份有限公司根据本基金合同规定,于2010年8月24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。

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。
本报告中所载资料均来源于公开信息,投资者应当仔细阅读,并自行承担投资风险。

Table with 2 columns: 基金基本情况 (Fund Basic Information) and 基金投资组合 (Fund Portfolio). Includes details on fund name, codes, and asset allocation.

Table with 2 columns: 基金管理人及基金托管人 (Fund Manager and Custodian) and 基金业绩比较基准 (Benchmark). Lists management details and performance targets.

Table with 2 columns: 主要会计数据和财务指标 (Key Accounting Data) and 主要财务指标和基金业绩表现 (Key Financial Indicators and Performance). Shows financial metrics and performance trends.

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5.2 托人在报告期内未对基金投资组合进行审计、净值核算、利润分配等情况的说明
本报告期末,本基金管理人根据有关规定,委托安永会计师事务所对基金投资组合进行了审计,未发现异常。
5.3 托人在报告期内未对基金投资组合进行审计、净值核算、利润分配等情况的说明
本报告期末,本基金管理人根据有关规定,委托安永会计师事务所对基金投资组合进行了审计,未发现异常。

6.1 资产负债表
基金资产净值: 2010年6月30日 4,899,833,784.00
基金负债: 2010年6月30日 88,369,184.47

Table with 2 columns: 资产负债表 (Balance Sheet) and 利润表 (Income Statement). Shows financial statements for the period.

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7.4.1 买入股票的成本(成交金额)或买入债券的成本(成交数量\*成交价),不考虑相关交易费用。
7.4.2 卖出股票的收入(成交金额)或卖出债券的收入(成交数量\*成交价),不考虑相关交易费用。

Table with 2 columns: 基金投资组合 (Fund Portfolio) and 基金业绩比较基准 (Benchmark). Shows portfolio details and performance targets.

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