

基金管理人:南方基金管理有限公司
基金托管人:中国工商银行股份有限公司
发布日期:2011年8月25日

南方宝元债券型基金

2011 半年度 报告摘要

2011年6月30日

重要提示
基金管理人、基金托管人、基金销售机构... 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...

Table with 2 columns: Item and Value. Contains basic fund information such as fund name, type, and dates.

Table with 2 columns: Item and Value. Contains financial data for the reporting period, including assets and liabilities.

Table with 2 columns: Item and Value. Contains performance metrics and benchmark comparisons.



基金管理人及基金经营情况
4.1 基金管理人及其基金经营情况
4.1.1 基金管理人及其基金经营情况

Table with 4 columns: Name, Position, Term, and Description. Lists the fund's management and oversight personnel.

基金投资组合与其他投资风格相似的投资组合之间的业绩比较
4.3.2 本投资组合与其他投资风格相似的投资组合之间的业绩比较

基金管理人、基金托管人、基金销售机构... 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...

2.2 托管人对报告期内本基金投资运作遵规守信、净值计算、利润分配等情况的说明
2011年上半年,南方宝元债券型证券投资基金... 基金管理人、基金托管人、基金销售机构...

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6.4.1.3 应付关联方佣金
关联方名称 本期 2011年1月1日至2011年6月30日 上期 2010年1月1日至2010年6月30日

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Table with 4 columns: Rank, Code, Name, and Value. Lists the top 20 stock investments.

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