

基金管理人:光大保德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
信息披露日期:二〇一二年三月二十九日

Table with 2 columns: 2.1 基金基本情况, 2.2 基金产品简介. Includes details on fund type, investment objectives, and risk levels.

Table with 2 columns: 2.3 基金管理人, 2.4 基金托管人. Lists management and custody personnel and their qualifications.

Table with 2 columns: 3.1 主要会计数据和财务指标. Shows performance metrics for 2011, 2010, and 2009 across various fund categories.

Table with 2 columns: 3.2 基金份额持有人数量及基金份额持有人集中度. Details the number of shareholders and concentration levels.

Table with 2 columns: 3.3 基金投资组合报告. Provides a detailed breakdown of the fund's portfolio holdings.

Table with 2 columns: 3.4 基金管理人及基金托管人. Lists the names and roles of the fund manager and custodian.

Table with 2 columns: 3.5 基金投资组合报告. Continuation of portfolio details, including asset and liability breakdowns.

Table with 2 columns: 3.6 基金投资组合报告. Further details on portfolio composition and performance.

Table with 2 columns: 3.7 基金投资组合报告. Additional portfolio data and financial metrics.

Table with 2 columns: 3.8 基金投资组合报告. Summary of portfolio performance and key indicators.

Table with 2 columns: 3.9 基金投资组合报告. Final portfolio summary and financial statements.

Table with 2 columns: 3.10 基金投资组合报告. Detailed financial statements for the fund.

Table with 2 columns: 3.11 基金投资组合报告. Financial statements showing assets and liabilities.

Table with 2 columns: 3.12 基金投资组合报告. Financial statements with detailed breakdowns.

Table with 2 columns: 3.13 基金投资组合报告. Financial statements and performance metrics.

Table with 2 columns: 3.14 基金投资组合报告. Financial statements and key performance indicators.

Table with 2 columns: 3.15 基金投资组合报告. Final financial statements and summary.

4.1 基金管理人及基金托管人
4.1.1 基金管理人及基金托管人的简介

光大保德信增利收益债券型证券投资基金

2011 年度 报告摘要

2011年12月31日

截至2011年12月31日,光大保德信旗下管理10只开放式基金,光大保德信量化核心证券投资基金,光大保德信货币市场基金,光大保德信稳健增长证券投资基金,光大保德信增利收益债券型证券投资基金,光大保德信增利收益债券型证券投资基金,光大保德信增利收益债券型证券投资基金,光大保德信增利收益债券型证券投资基金,光大保德信增利收益债券型证券投资基金,光大保德信增利收益债券型证券投资基金,光大保德信增利收益债券型证券投资基金

Table with 2 columns: 4.1 基金基本情况. Overview of the fund's status and key metrics.

Table with 2 columns: 4.2 基金管理人. Details on the fund manager and their qualifications.

Table with 2 columns: 4.3 基金托管人. Details on the fund custodian and their qualifications.

Table with 2 columns: 4.4 基金投资组合报告. Summary of the fund's portfolio performance.

Table with 2 columns: 4.5 基金管理人及基金托管人. Details on the fund manager and custodian.

Table with 2 columns: 4.6 基金投资组合报告. Detailed portfolio breakdown and financials.

Table with 2 columns: 4.7 基金投资组合报告. Financial statements and performance metrics.

Table with 2 columns: 4.8 基金投资组合报告. Financial statements with detailed breakdowns.

Table with 2 columns: 4.9 基金投资组合报告. Financial statements and key performance indicators.

Table with 2 columns: 4.10 基金投资组合报告. Financial statements and summary.

Table with 2 columns: 4.11 基金投资组合报告. Financial statements and performance metrics.

Table with 2 columns: 4.12 基金投资组合报告. Financial statements with detailed breakdowns.

Table with 2 columns: 4.13 基金投资组合报告. Financial statements and key performance indicators.

Table with 2 columns: 4.14 基金投资组合报告. Financial statements and summary.

Table with 2 columns: 4.15 基金投资组合报告. Financial statements and performance metrics.

Table with 2 columns: 4.16 基金投资组合报告. Financial statements with detailed breakdowns.

Table with 2 columns: 4.17 基金投资组合报告. Financial statements and key performance indicators.

Table with 2 columns: 4.18 基金投资组合报告. Financial statements and summary.

Table with 2 columns: 4.19 基金投资组合报告. Financial statements and performance metrics.

Table with 2 columns: 4.20 基金投资组合报告. Financial statements with detailed breakdowns.

Table with 2 columns: 4.21 基金投资组合报告. Financial statements and key performance indicators.

Table with 2 columns: 4.22 基金投资组合报告. Financial statements and summary.

4.1 基金管理人及基金托管人
4.1.1 基金管理人及基金托管人的简介

Table with 2 columns: 8.3 期末按公允价值占基金资产净值比例大小排序的前10名股票投资明细. Lists top stock holdings.

Table with 2 columns: 8.4 报告期末按公允价值占基金资产净值比例大小排序的前10名债券投资明细. Lists top bond holdings.

Table with 2 columns: 8.5 报告期末按公允价值占基金资产净值比例大小排序的前10名资产支持证券投资明细. Lists top asset-backed securities.

Table with 2 columns: 8.6 报告期末按公允价值占基金资产净值比例大小排序的前10名权证投资明细. Lists top warrant holdings.

Table with 2 columns: 8.7 报告期末按公允价值占基金资产净值比例大小排序的前10名贵金属投资明细. Lists top precious metal holdings.

Table with 2 columns: 8.8 报告期末按公允价值占基金资产净值比例大小排序的前10名股指期货投资明细. Lists top futures holdings.

Table with 2 columns: 8.9 报告期末按公允价值占基金资产净值比例大小排序的前10名国债期货投资明细. Lists top treasury futures holdings.

Table with 2 columns: 8.10 报告期末按公允价值占基金资产净值比例大小排序的前10名其他衍生品投资明细. Lists top other derivatives holdings.

Table with 2 columns: 8.11 报告期末按公允价值占基金资产净值比例大小排序的前10名其他资产投资明细. Lists top other asset holdings.

Table with 2 columns: 8.12 报告期末按公允价值占基金资产净值比例大小排序的前10名其他资产投资明细. Lists top other asset holdings.

Table with 2 columns: 8.13 报告期末按公允价值占基金资产净值比例大小排序的前10名其他资产投资明细. Lists top other asset holdings.

Table with 2 columns: 8.14 报告期末按公允价值占基金资产净值比例大小排序的前10名其他资产投资明细. Lists top other asset holdings.

Table with 2 columns: 8.15 报告期末按公允价值占基金资产净值比例大小排序的前10名其他资产投资明细. Lists top other asset holdings.

Table with 2 columns: 8.16 报告期末按公允价值占基金资产净值比例大小排序的前10名其他资产投资明细. Lists top other asset holdings.

Table with 2 columns: 8.17 报告期末按公允价值占基金资产净值比例大小排序的前10名其他资产投资明细. Lists top other asset holdings.

Table with 2 columns: 8.18 报告期末按公允价值占基金资产净值比例大小排序的前10名其他资产投资明细. Lists top other asset holdings.

Table with 2 columns: 8.19 报告期末按公允价值占基金资产净值比例大小排序的前10名其他资产投资明细. Lists top other asset holdings.

Table with 2 columns: 8.20 报告期末按公允价值占基金资产净值比例大小排序的前10名其他资产投资明细. Lists top other asset holdings.

Table with 2 columns: 8.21 报告期末按公允价值占基金资产净值比例大小排序的前10名其他资产投资明细. Lists top other asset holdings.

Table with 2 columns: 8.22 报告期末按公允价值占基金资产净值比例大小排序的前10名其他资产投资明细. Lists top other asset holdings.

Table with 2 columns: 8.23 报告期末按公允价值占基金资产净值比例大小排序的前10名其他资产投资明细. Lists top other asset holdings.

Table with 2 columns: 8.24 报告期末按公允价值占基金资产净值比例大小排序的前10名其他资产投资明细. Lists top other asset holdings.

Table with 2 columns: 8.25 报告期末按公允价值占基金资产净值比例大小排序的前10名其他资产投资明细. Lists top other asset holdings.

Table with 2 columns: 8.26 报告期末按公允价值占基金资产净值比例大小排序的前10名其他资产投资明细. Lists top other asset holdings.

4.1 基金管理人及基金托管人
4.1.1 基金管理人及基金托管人的简介