

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

重要提示

1.1 重要提示
基金管理人、基金托管人、基金销售机构及基金代销机构不存在虚假记载、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。

基金托管人中国工商银行股份有限公司根据本基金合同约定,于2015年3月20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,保证基金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,也不保证基金份额持有人的本金不受损失或本金增值。
本年度报告摘要自2015年3月1日起在2月13日。
本年度报告摘要全文,投资者欲了解详细内容,应阅读年度报告全文。

Table with 2 columns: 基金概况, 基金投资组合. Includes details on fund type (南方理财60天债券), assets, and portfolio composition.

Table with 2 columns: 基金管理人, 基金托管人. Lists management and custody details for the fund.

Table with 2 columns: 基金业绩比较基准, 基金风险收益特征. Details on performance benchmarks and risk levels.

Table with 2 columns: 基金主要财务指标和财务指标. Summary of key financial metrics for 2014 and 2013.

Table with 2 columns: 基金主要财务指标和财务指标. Detailed breakdown of performance metrics for 2014 and 2013.

Table with 2 columns: 基金主要财务指标和财务指标. Further detailed financial data for 2014 and 2013.

Table with 2 columns: 基金主要财务指标和财务指标. Additional financial performance data for 2014 and 2013.

Table with 2 columns: 基金主要财务指标和财务指标. Final detailed financial metrics for 2014 and 2013.

1.1 本基金业绩比较基准: 本基金业绩比较基准为: 中证全债指数收益率*90%+银行活期存款利率*10%。
1.2 本基金业绩比较基准: 本基金业绩比较基准为: 中证全债指数收益率*90%+银行活期存款利率*10%。

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南方理财60天债券型证券投资基金

2014年度 报告摘要

2014年12月31日

3.3 过去三年基金的利润分配情况

Table showing profit distribution for 2014, 2013, and 2012. Columns include year, distribution type, amount, and notes.

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注: 报告截止日2014年12月31日, 基金份额净值1.0000元, 基金份额总额30,590,913.63份, 其中A类基金份额的份额为690,327,806.19份, B类基金份额的份额为40,223,107.44份。

7.2 利润分配
会计主体: 南方理财60天债券型证券投资基金
本报告期: 2014年1月1日至2014年12月31日

Table showing profit distribution for 2014 and 2013. Columns include item, amount, and percentage.

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注: 7.4.5.3.1 银行间市场债券回购
截至本报告期末2014年12月31日, 本基金从事银行间市场债券正回购交易形成的卖出回购证券款余额235,093,247.36元, 是以以下债券作为抵押:

Table showing details of bank intermarket bond repurchase, including instrument type, amount, and maturity date.

7.4.5.3.2 交易所市场债券正回购
注: 7.4.5.3.2 交易所市场债券正回购

8.1 期末基金资产组合情况
8.2 债券回购融资情况

Table showing fund asset composition and bond repurchase details.

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