

南方卓元债券型证券投资基金

2018年半年度报告摘要

基金管理人:南方基金管理有限公司
基金托管人:北京银行股份有限公司
截止日期:2018年08月27日

1.1 重要提示
基金管理人、基金托管人、基金销售机构在本基金招募说明书中不存在虚假记载、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。

2.1 基金基本情况
基金简称:南方卓元
基金代码:000612
基金运作方式:契约型开放式

2.2 基金产品说明
投资目标:本基金在严格控制风险的基础上,力求获得长期稳定的投资收益。
投资策略:本基金采取自上而下的资产配置策略,通过利率、信用、期限、行业、品种、个券选择等多种因素,进行资产配置。

2.3 基金管理人及基金托管人
基金管理人:南方基金管理有限公司
基金托管人:北京银行股份有限公司

2.4 信息披露方式
基金年度报告正文的网址:www.nffund.com
基金半年度报告备置地点:基金管理人、基金托管人的办公地址

3.1 主要会计数据和财务指标
3.1.1 期间数据和指标
报告期(2018年01月01日至2018年06月30日)

3.1.2 期末数据和指标
截至报告期末(2018年06月30日)

3.2 基金净值表现
3.2.1 基金份额净值增长率及其与同期业绩比较基准收益率的比较

3.2.2 基金合同成立以来的基金净值增长率及其与同期业绩比较基准收益率的比较

3.3 基金投资组合报告
3.3.1 基金投资组合报告
截至2018年6月30日,本基金资产组合如下:

3.3.2 基金投资组合报告
截至2018年6月30日,本基金资产组合如下:

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3.3.8 基金投资组合报告
截至2018年6月30日,本基金资产组合如下:

4.1 基金管理人及基金基金经理
4.1.1 基金管理人及其管理基金的经验
1998年3月6日,经中国证监会批准,南方基金管理有限公司作为国内首批规范的基金管理公司正式成立。

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