

南方高增长证券投资基金 2006年第四季度报告

一、重要提示 基金管理人的董事会及董事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...

Table with 3 columns: Item, Amount, and Percentage of Net Assets. Includes financial data for the fund.

注:根据本基金合同,本基金的资产投资于中国证监会允许发行的各类股票、债券及其他金融工具...

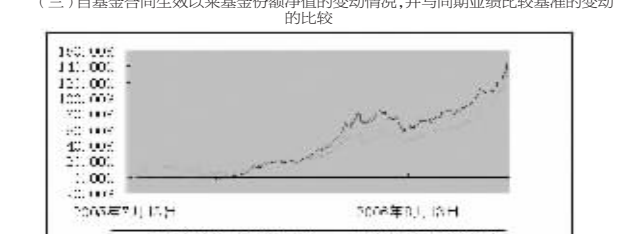


图1:本基金净值增长率与业绩比较基准收益率的历史走势对比图

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四、管理人报告 (一)基金管理人报告 1.基金运作情况 报告期内,本基金管理人严格遵守《中华人民共和国证券投资基金法》...

2.本基金业绩表现 截至报告期末,本基金份额净值为1.2456元,本报告期份额净值增长率为34.25%,同期业绩比较基准收益率为4.43%...

五、投资组合报告 (一)报告期末基金资产组合情况

Table with 3 columns: Item, Amount, and Percentage of Net Assets. Lists various assets and their proportions.

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七、备查文件目录 1.《南方高增长证券投资基金基金合同》...

南方基金管理有限公司 二零零七年一月二十日

南方多利中短期债券投资基金 2006年第四季度报告

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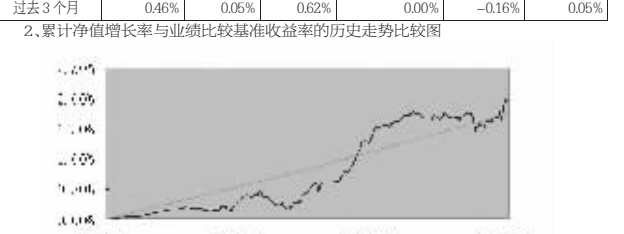


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2.本基金业绩表现 截至报告期末,本基金份额净值为1.070,本报告期份额净值增长率为17.07%,同期业绩比较基准收益率为0.07%

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南方基金管理有限公司 二零零七年一月二十日

南方稳健成长贰号证券投资基金 2006年第四季度报告

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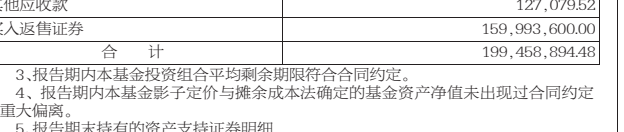


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