

2014

2014

2014 12 31

2015 3 28

1

1.1

2015 3

20

2014 1 1 2014 12 31

2

2.1

	519987
	519987
	2009 7 30
	139,150,761.14

2.2

	300 *70%+ *30%

3

3.1

3.1.1	2014	2013	2012
	50,641,812.29	31,467,910.17	-31,616,965.25
	50,477,817.98	41,043,097.82	7,828,430.04
	0.2374	0.1508	0.0249
	28.50%	21.07%	3.51%
3.1.2	2014	2013	2012
	0.1001	-0.1453	-0.2925
	153,085,923.98	208,709,894.90	210,253,111.09
	1.100	0.856	0.707

1

2

3.2

3.2.1

					-	-
	6.18%	1.41%	29.99%	1.15%	-23.81%	0.26%
	28.50%	1.17%	42.33%	0.93%	-13.83%	0.24%
	28.50%	1.14%	36.11%	0.85%	-7.61%	0.29%
	61.05%	1.23%	39.19%	0.91%	21.86%	0.32%
	12.47%	1.28%	7.03%	0.95%	5.44%	0.33%
2009 7 30 2014 12 31	10.00%	1.30%	8.41%	1.01%	1.59%	0.29%

4

4.1

4.1.1

2003 63

1.5

49%

34.33%

16.67%

2014 12 31

17

100

(LOF)

100

QDII

4.1.2

		2011 3 30		8	2007 7 2010 5 26

1

/

2

4.2

4.3

4.3.1

1

2

1

2

3

4

5

4.3.2

4.3.3

5%

4.4

4.4.1

2014					300
51.66%	500	39%	12.8%		28.5%
2013			2014		
	2014				

2014

4.4.2

2014	12	31	1.100
28.50%			36.11%

4.5

2014

2013

2014

2014

2014

2015

2015

2015

4.6

2008 9 12

2008 38

1/2

4.7

1

2

3

12

10%

30%

4

3

5

6

15

7

8

4.8

5

5.1

5.2

5.3

2014

1500264

7.1

2014 12 31

	2014 12 31	2013 12 31
	22,238,775.31	24,561,338.54
	625,922.62	415,415.60
	79,093.15	83,059.86
	133,621,854.14	184,736,255.43
	133,621,854.14	184,736,255.43
	7,340.30	5,738.94
	4,995.03	18,667.69
	156,577,980.55	209,820,476.06
	2014 12 31	2013 12 31
	2,024,786.43	
	583,388.50	227,972.11
	238,938.34	264,082.53

2014

	39,823.06	44,013.73
	304,659.63	274,490.16
	300,460.61	300,022.63
	3,492,056.57	1,110,581.16
	139,150,761.14	243,758,632.30
	13,935,162.84	-35,048,737.40
	153,085,923.98	208,709,894.90
	156,577,980.55	209,820,476.06

2014 12 31

1.100

139,150,761.14

7.2

2014 1 1 2014 12 31

	2014 1 1 2014 12 31	2013 1 1 2013 12 31
	55,722,553.84	47,144,706.47
1.	166,866.42	215,518.29
	166,866.42	215,518.29
2.	55,683,220.69	37,331,818.76
	54,035,494.75	35,039,816.11

2014

	1, 647, 725. 94	2, 292, 002. 65
3.	-	-

2014

	2013 1 1 2013 12 31		
()	297,179,441.90	-86,926,330.81	210,253,111.09
()		41,043,097.82	41,043,097.82
-	-53,420,809.60	10,834,495.59	-42,586,314.01
1.	4,512,101.77	-885,017.13	3,627,084.64
2.	-57,932,911.37	11,719,512.72	-46,213,398.65
-			
	243,758,632.30	-35,048,737.40	208,709,894.90

7.1 7.4

7.4

7.4.1

()

()

2009 439)

2009 7 30

984,485,380.44

()

60%-95%
5%-40%
5%
80%
30%
300 70%+

7.4.2

() 2006 2 15
- 38
()
2010 5
XBRL 3 < > 2012 11 16

7.4.3

2014 12
31 2014

7.4.4

7.4.5

7.4.5.1

	2014	7	1	/	
(i)		2		(2
(ii)		9		(9
(iii)		30		(30
(iv)		33		(33
)	
(v)		39		(39
(vi)		40		(40
(vii)		41		(
41)	

2014 3 17

[2014]13

2014

37

(

37

7.4.5.2

(1)						
(2)						
(3)						
(4)					20%	2013 1
1						
		1		1		
		1		1	1	50%
		1		25%		20%
(5)		0.1%				
(6)	()	

7.4.7

7.4.8

7.4.8.1

7.4.8.1.1

7.4.8.1.2

7.4.8.1.3

7.4.8.2

7.4.8.2.1

	2014 1 1 2014 12 31	2013 1 1 2013 12 31
	2,916,482.46	3,220,411.07
	628,820.63	340,976.61

1.5%

=

1.5%/

7.4.8.2.2

	2014 1 1 2014 12 31	2013 1 1 2013 12 31
	486,080.38	536,735.07

0.25%

=

0.25%/

7.4.8.3

()

()

7.4.8.4

7.4.8.4.1

	2014 1 1 2014 12 31	2013 1 1 2013 12 31
--	---------------------	---------------------

2014

	31	31
	20,001,500.00	20,001,500.00
/		
/	20,001,500.00	
	0	20,001,500.00
	0	8.21%

7.4.8.4.2

7.4.8.5

	2014 1 1	2014 12 31	2013 1 1	2013 12 31
		22,238,775.31	157,967.67	24,561,338.54

2014 12 31

625,922.62 2013

415,415.60

7.4.8.6

7.4.8.7

7.4.9 2014 12 31

7.4.9.1 /

12

2014

/

7.4.9.2

002207		2014-10-10		20.34	2015-1-7	16.02	230,000	2,609,548.01	4678,200.00	
300183		2014-9-29		54.82	2015-1-5	47.42	336,782	13,450,476.82	18,462,389.24	
300196		2014-12-18		23.17	2015-2-16	21.33	574,685	8,723,172.18	13,315,451.45	

7.4.9.3

2014 12 31

8.1

			(%)
1		133,621,854.14	85.34
		133,621,854.14	85.34
2			
3			
4			
5			
6		22,864,697.93	14.60
7		91,428.48	0.06
8		156,577,980.55	100.00

8.2

			(%)
A		5,142,412.80	3.36
B		4,678,200.00	3.06
C		78,084,488.44	51.01
D		5,031,805.01	3.29
E			

N			
O			
P			
Q			
R			
S			
		133,621,854.14	87.29

8.3

					(%)
1	300183		336,782	18,462,389.24	12.06
2	300196		574,685	13,315,451.45	8.70
3	300041		585,838	12,044,829.28	7.87
4	002570		489,914	7,931,707.66	5.18
5	002640		269,894	7,832,323.88	5.12
6	000407		1,239,969	7,625,809.35	4.98
7	002250		449,928	6,658,934.40	4.35
8	000960		350,000	6,090,000.00	3.98
9	601877		189,970	5,765,589.50	3.77
10	002447		349,824	5,142,412.80	3.36

8.4

8.4.1

2% 20

				(%)
1	300041		15,471,042.10	7.41
2	300183		13,487,091.49	6.46
3	002640		13,347,336.45	6.40
4	600260		12,647,067.88	6.06
5	002570		10,467,188.26	5.02
6	600629		10,397,665.03	4.98
7	000407		9,668,227.10	4.63
8	300203		9,445,213.39	4.53
9	600000		9,316,604.70	4.46

10	002563		8,883,000.41	4.26
11	002250		8,843,313.44	4.24
12	000001		8,128,000.00	3.89
13	000960		8,075,500.29	3.87
14	601377		8,021,306.48	3.84
15	600016		7,658,436.70	3.67
16	000883		7,571,210.00	3.63
17	600993		7,442,090.00	3.57
18	600081		7,349,040.44	3.52
19	600409		7,043,674.28	3.37
20	000619		6,918,587.62	3.31
21	000939		6,902,429.84	3.31
22	600495		6,771,314.20	3.24
23	002447		6,682,077.65	3.20
24	300196		6,643,742.87	3.18
25	600979		6,539,774.83	3.13
26	002207		6,417,673.27	3.07
27	600267		5,856,543.63	2.81
28	300261		5,621,822.46	2.69
29	600677		5,512,717.95	2.64
30	600690		5,400,437.00	2.59
31	600425		5,391,079.62	2.58
32	600522		5,344,437.00	2.56
33	600261		5,186,534.60	2.49
34	002450		5,155,534.08	2.47
35	300039		4,969,322.05	2.38
36	603001		4,891,436.43	2.34
37	600100		4,889,712.64	2.34
38	002638		4,832,277.79	2.32
39	601601		4,431,481.94	2.12
40	601890		4,339,275.00	2.08
41	300332		4,203,556.00	2.01

8.4.2

2% 20

				(%)
1	300196		13,503,931.31	6.47
2	000883		12,934,106.00	6.20

3	600260		11,901,681.13	5.70
4	300039		11,791,183.02	5.65
5	600522		10,401,022.19	4.98
6	002563		10,254,706.39	4.91
7	600000		9,917,879.11	4.75
8	300203		9,698,710.38	4.65
9	000939		9,366,693.87	4.49
10	300118		9,266,840.50	4.44
11	601318		9,104,270.64	4.36
12	300041		8,839,660.02	4.24
13	600409		8,672,285.46	4.16
14	600690		8,602,052.80	4.12
15	600398		8,570,157.16	4.11
16	000001		8,432,019.00	4.04
17	600993		8,347,851.23	4.00
18	600089		8,334,855.00	3.99
19	600495		8,327,367.60	3.99
20	300261		8,180,533.25	3.92
21	600081		8,132,795.22	3.90
22	601377		8,128,369.93	3.89
23	300217		7,514,918.38	3.60
24	002157		7,265,368.12	3.48
25	600629		7,121,371.60	3.41
26	002005		7,029,063.98	3.37
27	600369		7,012,649.50	3.36
28	600425		6,693,507.82	3.21
29	600267		6,591,286.36	3.16
30	000619		6,581,242.48	3.15
31	600352		6,203,139.57	2.97
32	002638		5,764,709.89	2.76
33	002250		5,695,595.20	2.73
34	000525		5,642,023.01	2.70
35	000728		5,420,172.00	2.60
36	002207		5,220,965.06	2.50
37	600276		5,193,518.33	2.49
38	002063		5,159,571.98	2.47
39	000917		5,060,760.10	2.42
40	601601		5,014,802.00	2.40
41	601890		5,000,860.85	2.40
42	600066		4,985,806.61	2.39

43	002008		4, 848, 200. 57	2. 32
44	002007		4, 825, 636. 87	2. 31
45	002450		4, 822, 334. 00	2. 31
46	002477		4, 819, 569. 41	2. 31
47	600016		4, 810, 262. 98	2. 30
48	600079		4, 731, 446. 73	2. 27
49	601126		4, 693, 114. 72	2. 25
50	002411		4, 653, 954. 60	2. 23
51	600677		4, 557, 638. 06	2. 18
52	600261		4, 508, 786. 70	2. 16
53	000895		4, 499, 435. 13	2. 16
54	600651		4, 446, 744. 77	2. 13
55	002325		4, 293, 236. 76	2. 06

8. 4. 3

	427, 454, 693. 33
	532, 440, 595. 06

8. 5

8. 6

8. 7

8. 8

8.9

8.10

8.11

8.12

8.12.1

8.12.2

8.12.3

1		79,093.15
2		
3		
4		7,340.30
5		4,995.03
6		
7		
8		
9		91,428.48

8.12.4

8.12.5

2014

				%	
1	300183		18,462,389.24	12.06	
2	300196		13,315,451.45	8.70	

8.12.6

9

9.1

()					
5135	27098.49	43,212,257.81	31.05%	95,938,503.33	68.95%

9.2

	107,020.25	0.08%

9.3

	0-10
	10-50

10

(2009 7 30)	984,485,380.44
	243,758,632.30
	77,754,252.22
	182,362,123.38
	139,150,761.14

11

11.1

11.2

11.2.1

2014 12 20

11.2.2

2014 2 7

2014 11 3

11.3

11.4

11.5

80,000.00

6

11.6

11.7

	1	530,776,900.70	55.34%	483,220.42	55.34%	-
	1	376,940,193.60	39.30%	343,168.06	39.30%	-
	1	46,624,453.86	4.86%	42,446.15	4.86%	-
	1	4,714,410.23	0.49%	4,292.00	0.49%	-
	1					
	1					

1

2

<1998>29

2007 48

1

1

2

3

4

2