

南方避险增值基金

2014年度 报告摘要

2014年12月31日

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

1.1 重要提示
基金管理人的董事、监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 financial data: 基金净值情况, 基金份额变动, 基金收益分配情况, 基金持有人户数.

Table with financial data: 基金业绩比较基准, 基金管理人及基金托管人, 基金业绩评价.

3.1 主要会计数据和财务指标
13.11 期间损益指标表
13.12 期末资产负债表

Table with financial data: 期间损益指标表, 期末资产负债表.

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 过去五年基金每年净值增长率及其与同期业绩比较基准收益率的比较

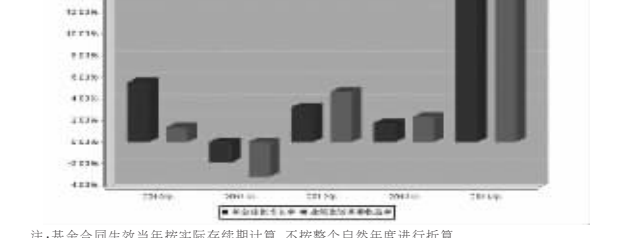


Table showing the 2014 and 2015 performance of the fund's net value growth rate compared to the benchmark.

4.1 基金管理人及基金基金经理情况
4.1.1 基金管理人及基金经理的经验

4.1.2 基金基金经理 (或基金经理小组) 及基金经理助理简介

Table of fund manager and assistant information including names, titles, and work experience.

7.3 所有者权益 (基金净值) 变动表
会计主体: 南方避险增值基金
本报告期: 2014年1月1日至2014年12月31日

Table showing the balance sheet of equity (fund net value) for the period from Jan 1 to Dec 31, 2014.

7.3.1 所有者权益 (基金净值) 变动表
会计主体: 南方避险增值基金
本报告期: 2014年1月1日至2014年12月31日

Table showing the balance sheet of equity (fund net value) for the period from Jan 1 to Dec 31, 2014.

7.4.1 报告期末基金资产构成
7.4.2 报告期末按行业分类的股票投资组合

Table showing the composition of the fund's assets and its investment portfolio by industry at the end of the reporting period.

7.4.3 报告期末按公允价值层级划分的金融资产投资情况

Table showing the breakdown of financial asset investments by fair value hierarchy at the end of the reporting period.

7.4.4 报告期末按公允价值层级划分的金融负债情况

Table showing the breakdown of financial liability investments by fair value hierarchy at the end of the reporting period.

5.1 报告期内本基金管理人遵循诚信原则... 5.2 报告期内本基金管理人遵循诚信原则...

5.3 报告期内本基金管理人遵循诚信原则... 5.4 报告期内本基金管理人遵循诚信原则...

5.5 受托人报告
5.1 报告期内本基金管理人遵循诚信原则...

5.6 审计报告
本基金2014年度财务报表经普华永道中天会计师事务所(特殊普通合伙)审计...

7.1 资产负债表
会计主体: 南方避险增值基金
报告截止日: 2014年12月31日

Table showing the balance sheet of the fund at the end of the reporting period.

7.2 利润表
会计主体: 南方避险增值基金
本报告期: 2014年1月1日至2014年12月31日

Table showing the profit and loss statement of the fund for the reporting period.

7.3 所有者权益 (基金净值) 变动表
会计主体: 南方避险增值基金
本报告期: 2014年1月1日至2014年12月31日

Table showing the balance sheet of equity (fund net value) for the reporting period.

7.4 报告期末基金资产构成
7.4.1 报告期末按行业分类的股票投资组合

Table showing the composition of the fund's assets and its investment portfolio by industry at the end of the reporting period.

7.4.2 报告期末按公允价值层级划分的金融资产投资情况

Table showing the breakdown of financial asset investments by fair value hierarchy at the end of the reporting period.

7.4.3 报告期末按公允价值层级划分的金融负债情况

Table showing the breakdown of financial liability investments by fair value hierarchy at the end of the reporting period.

7.4.4 报告期末及上年度可比期间的关联方交易
7.4.4.1 通过关联方交易单元进行的交易

Table showing related party transactions for the reporting period and the comparable period.

7.4.4.2 支付关联方款项
7.4.4.3 关联方应收应付款项

Table showing payments to related parties and receivables from related parties.

7.4.4.4 各关联方投资本基金的情况
7.4.4.4.1 报告期内基金管理人运用固有资金投资本基金的情况

Table showing the investment of related parties in the fund.

7.4.4.4.2 报告期末除基金管理人之外的其他关联方投资本基金的情况

Table showing the investment of other related parties in the fund.

7.4.4.5 其他关联方事项的情况
7.4.5 利润分配情况

Table showing other related party transactions and distribution of income.

7.4.5.1 利润分配情况—非货币市场基金

Table showing the distribution of income for non-money market funds.

7.4.5.2 利润分配情况—货币市场基金

Table showing the distribution of income for money market funds.

7.4.6 期末基金份额持有人户数及持有人结构

Table showing the number and structure of fund shareholders at the end of the reporting period.

7.4.7 期末基金份额持有人户数及持有人结构

Table showing the number and structure of fund shareholders at the end of the reporting period.

7.4.8 期末基金份额持有人户数及持有人结构

Table showing the number and structure of fund shareholders at the end of the reporting period.

7.4.9 期末基金份额持有人户数及持有人结构

Table showing the number and structure of fund shareholders at the end of the reporting period.

7.4.10 期末基金份额持有人户数及持有人结构

Table showing the number and structure of fund shareholders at the end of the reporting period.

7.4.11 期末基金份额持有人户数及持有人结构

Table showing the number and structure of fund shareholders at the end of the reporting period.

7.4.12 期末基金份额持有人户数及持有人结构

Table showing the number and structure of fund shareholders at the end of the reporting period.

Table showing the top 10 shareholders of the fund at the end of the reporting period.

7.4.13 期末基金份额持有人户数及持有人结构

Table showing the number and structure of fund shareholders at the end of the reporting period.

7.4.14 期末基金份额持有人户数及持有人结构

Table showing the number and structure of fund shareholders at the end of the reporting period.

7.4.15 期末基金份额持有人户数及持有人结构

Table showing the number and structure of fund shareholders at the end of the reporting period.

7.4.16 期末基金份额持有人户数及持有人结构

Table showing the number and structure of fund shareholders at the end of the reporting period.

7.4.17 期末基金份额持有人户数及持有人结构

Table showing the number and structure of fund shareholders at the end of the reporting period.

7.4.18 期末基金份额持有人户数及持有人结构

Table showing the number and structure of fund shareholders at the end of the reporting period.

7.4.19 期末基金份额持有人户数及持有人结构

Table showing the number and structure of fund shareholders at the end of the reporting period.

7.4.20 期末基金份额持有人户数及持有人结构

Table showing the number and structure of fund shareholders at the end of the reporting period.

7.4.21 期末基金份额持有人户数及持有人结构

Table showing the number and structure of fund shareholders at the end of the reporting period.

7.4.22 期末基金份额持有人户数及持有人结构

Table showing the number and structure of fund shareholders at the end of the reporting period.

7.4.23 期末基金份额持有人户数及持有人结构

Table showing the number and structure of fund shareholders at the end of the reporting period.

7.4.24 期末基金份额持有人户数及持有人结构

Table showing the number and structure of fund shareholders at the end of the reporting period.

7.4.25 期末基金份额持有人户数及持有人结构

Table showing the number and structure of fund shareholders at the end of the reporting period.

7.4.26 期末基金份额持有人户数及持有人结构

Table showing the number and structure of fund shareholders at the end of the reporting period.