

天治稳健双盈债券型证券投资基金

2014 年度报告摘要

基金管理人:天治基金管理有限公司
基金托管人:中国工商银行股份有限公司
重要提示:基金管理人承诺以诚实信用、勤勉尽责的原则...

2014年12月31日

Table with 2 columns: 基金基本情况, 基金投资组合. Details include fund name, manager, and asset allocation.

5.1 报告期内本基金托管人遵守情况声明
5.2 报告期内本基金管理人遵守情况声明
5.3 报告期内本基金管理人遵守情况声明

Table with 2 columns: 基金管理人, 基金托管人. Lists names and contact information for management and custody.

Table with 2 columns: 资产, 负债. Financial statement showing assets and liabilities as of Dec 31, 2014.

Table with 2 columns: 主要会计数据和财务指标, 主要财务指标. Summary of key financial metrics and performance indicators.

Table with 2 columns: 项目, 本期, 上期. Comparison of various items between the current and previous periods.

3.1 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 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

Table with 2 columns: 项目, 本期, 上期. Comparison of various items between the current and previous periods.

Table with 2 columns: 阶段, 基金份额净值增长率, 业绩比较基准收益率. Performance comparison by stage.

Table with 2 columns: 项目, 本期, 上期. Comparison of various items between the current and previous periods.

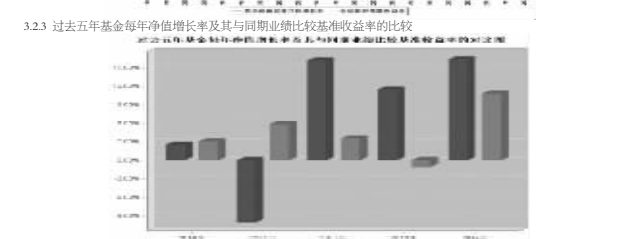


Table with 2 columns: 项目, 本期, 上期. Comparison of various items between the current and previous periods.

Table with 2 columns: 年度, 每10份基金份额分红, 现金形式发放总额. Dividend distribution details by year.

Table with 2 columns: 项目, 本期, 上期. Comparison of various items between the current and previous periods.

Table with 2 columns: 姓名, 职务, 任职日期, 离任日期. List of fund management and staff members.

Table with 2 columns: 项目, 本期, 上期. Comparison of various items between the current and previous periods.

Table with 2 columns: 项目, 本期, 上期. Comparison of various items between the current and previous periods.

Table with 2 columns: 项目, 本期, 上期. Comparison of various items between the current and previous periods.

Table with 2 columns: 项目, 本期, 上期. Comparison of various items between the current and previous periods.

Table with 2 columns: 项目, 本期, 上期. Comparison of various items between the current and previous periods.

Table with 2 columns: 项目, 本期, 上期. Comparison of various items between the current and previous periods.

Table with 2 columns: 项目, 本期, 上期. Comparison of various items between the current and previous periods.

Table with 2 columns: 项目, 本期, 上期. Comparison of various items between the current and previous periods.

Table with 2 columns: 项目, 本期, 上期. Comparison of various items between the current and previous periods.

Table with 2 columns: 项目, 本期, 上期. Comparison of various items between the current and previous periods.

Table with 2 columns: 项目, 本期, 上期. Comparison of various items between the current and previous periods.

Table with 2 columns: 项目, 本期, 上期. Comparison of various items between the current and previous periods.

Table with 2 columns: 项目, 本期, 上期. Comparison of various items between the current and previous periods.

Table with 2 columns: 项目, 本期, 上期. Comparison of various items between the current and previous periods.

Table with 2 columns: 项目, 本期, 上期. Comparison of various items between the current and previous periods.

Table with 2 columns: 项目, 本期, 上期. Comparison of various items between the current and previous periods.

Table with 2 columns: 项目, 本期, 上期. Comparison of various items between the current and previous periods.

Table with 2 columns: 项目, 本期, 上期. Comparison of various items between the current and previous periods.

Table with 2 columns: 项目, 本期, 上期. Comparison of various items between the current and previous periods.

Table with 2 columns: 项目, 本期, 上期. Comparison of various items between the current and previous periods.

Table with 2 columns: 项目, 本期, 上期. Comparison of various items between the current and previous periods.

根据财政部、国家税务总局财税[2008]103号文《关于股权分置试点改革有关税收问题的通知》的规定,股权分置改革试点期间,上市公司向流通股股东支付对价,流通股股东在二级市场出售股票时,暂免征收流通股股东应缴纳的个人所得税...

Table with 2 columns: 关联方名称, 与本基金的关系. List of related parties and their relationships with the fund.

Table with 2 columns: 项目, 本期, 上期. Comparison of various items between the current and previous periods.

Table with 2 columns: 项目, 本期, 上期. Comparison of various items between the current and previous periods.

Table with 2 columns: 项目, 本期, 上期. Comparison of various items between the current and previous periods.

Table with 2 columns: 项目, 本期, 上期. Comparison of various items between the current and previous periods.

Table with 2 columns: 项目, 本期, 上期. Comparison of various items between the current and previous periods.

Table with 2 columns: 项目, 本期, 上期. Comparison of various items between the current and previous periods.

Table with 2 columns: 项目, 本期, 上期. Comparison of various items between the current and previous periods.

Table with 2 columns: 项目, 本期, 上期. Comparison of various items between the current and previous periods.

Table with 2 columns: 项目, 本期, 上期. Comparison of various items between the current and previous periods.

Table with 2 columns: 项目, 本期, 上期. Comparison of various items between the current and previous periods.

Table with 2 columns: 项目, 本期, 上期. Comparison of various items between the current and previous periods.

Table with 2 columns: 项目, 本期, 上期. Comparison of various items between the current and previous periods.

Table with 2 columns: 项目, 本期, 上期. Comparison of various items between the current and previous periods.

Table with 2 columns: 项目, 本期, 上期. Comparison of various items between the current and previous periods.

Table with 2 columns: 项目, 本期, 上期. Comparison of various items between the current and previous periods.

Table with 2 columns: 项目, 本期, 上期. Comparison of various items between the current and previous periods.

Table with 2 columns: 项目, 本期, 上期. Comparison of various items between the current and previous periods.

Table with 2 columns: 序号, 股票代码, 股票名称, 本期累计买入金额, 占期初基金资产净值比例. Top 20 stock purchases.

Table with 2 columns: 序号, 股票代码, 股票名称, 本期累计卖出金额, 占期初基金资产净值比例. Top 20 stock sales.

Table with 2 columns: 序号, 股票代码, 股票名称, 本期累计买入金额, 占期初基金资产净值比例. Top 20 stock purchases.

Table with 2 columns: 序号, 股票代码, 股票名称, 本期累计买入金额, 占期初基金资产净值比例. Top 20 stock purchases.

Table with 2 columns: 序号, 股票代码, 股票名称, 本期累计买入金额, 占期初基金资产净值比例. Top 20 stock purchases.

Table with 2 columns: 序号, 股票代码, 股票名称, 本期累计买入金额, 占期初基金资产净值比例. Top 20 stock purchases.

Table with 2 columns: 序号, 股票代码, 股票名称, 本期累计买入金额, 占期初基金资产净值比例. Top 20 stock purchases.

Table with 2 columns: 序号, 股票代码, 股票名称, 本期累计买入金额, 占期初基金资产净值比例. Top 20 stock purchases.

Table with 2 columns: 序号, 股票代码, 股票名称, 本期累计买入金额, 占期初基金资产净值比例. Top 20 stock purchases.

Table with 2 columns: 序号, 股票代码, 股票名称, 本期累计买入金额, 占期初基金资产净值比例. Top 20 stock purchases.

Table with 2 columns: 序号, 股票代码, 股票名称, 本期累计买入金额, 占期初基金资产净值比例. Top 20 stock purchases.

Table with 2 columns: 序号, 股票代码, 股票名称, 本期累计买入金额, 占期初基金资产净值比例. Top 20 stock purchases.

Table with 2 columns: 序号, 股票代码, 股票名称, 本期累计买入金额, 占期初基金资产净值比例. Top 20 stock purchases.

Table with 2 columns: 序号, 股票代码, 股票名称, 本期累计买入金额, 占期初基金资产净值比例. Top 20 stock purchases.

Table with 2 columns: 序号, 股票代码, 股票名称, 本期累计买入金额, 占期初基金资产净值比例. Top 20 stock purchases.

Table with 2 columns: 序号, 股票代码, 股票名称, 本期累计买入金额, 占期初基金资产净值比例. Top 20 stock purchases.

Table with 2 columns: 序号, 股票代码, 股票名称, 本期累计买入金额, 占期初基金资产净值比例. Top 20 stock purchases.

Table with 2 columns: 序号, 股票代码, 股票名称, 本期累计买入金额, 占期初基金资产净值比例. Top 20 stock purchases.

Table with 2 columns: 序号, 股票代码, 股票名称, 本期累计买入金额, 占期初基金资产净值比例. Top 20 stock purchases.