

德邦优化配置股票型证券投资基金

2014 年度报告摘要

报告期止日：2014年12月31日，基金净值1.1897元，基金份额总额645,626,054.12份。

基金类型：开放式基金-股票型基金

基金管理人：德邦基金管理有限公司

基金托管人：交通银行股份有限公司

基金合同生效日：2012年9月25日

报告期期限：2014年1月1日至2014年12月31日

会计主体：德邦优化配置股票型证券投资基金

本期报告期：2014年1月1日至2014年12月31日

单位：人民币元

项目 附注号 2014年1月1日—2014年12月31日 上年度可比期间 2013年1月1日—2013年12月31日

一、收入 6,123,569.27 11,996,303.04

1. 利息收入 231,406.61 510,975.49

其中：存款利息收入 109,429.35 168,612.01

债券利息收入 - 278,775.64

资产支持证券利息收入 - -

买入返售金融资产收入 122,511.26 63,590.84

其他利息收入 - -

2. 二级市场(或类似“二级”) 4,621,922.03 16,676,194.19

其中：股权投资收益 4,525,665.39 13,092,885.95

基金投资收益 - -

债券投资收益 - 1,620,315.54

资产支持证券投资收益 - -

基金投资收益 - -

其中：基金投资收益 - -

1.当月累计收益 96,256.64 1,962,992.70

2.当月合计收益 1,213,512.25 -5,399,686.58

3.当月价差变动收益(损失以“-”号填列) - -

4.当月应收股利(或优先股股息以“-”号填列) 56,194.38 -

5.其他收入(或损失以“-”号填列) - -

6.利息收入 958,279.31 3,006,206.76

7.托管费 401,971.18 1,427,964.95

8. 托管费 66,995.22 237,994.51

9. 销售服务费 - -

10.交易费用 163,803.41 811,123.80

11.申购费 - -

12.赎回费 - -

13.其他费用 323,509.50 531,121.50

14.利润分配 -5,165,289.96 -8,896,066.28

15.所得费用 - -

16.净利得(净亏损以“-”号填列) 5,165,289.96 -8,896,066.28

17.净亏损(净亏损以“-”号填列) - -

18.当月费用 645,626,054.12 1,213,470,256.26

19.当月收入 645,626,054.12 1,213,470,256.26

20.当月利润 645,626,054.12 1,213,470,256.26

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