

浦银安盛基金 股票型证券投资基金 2010年年度报告摘要

2010年12月31日

基金管理人:浦银安盛基金管理有限公司
基金托管人:中国工商银行股份有限公司
报告截止日期:二〇一一年三月二十九日

重要提示
基金管理人承诺:本基金不存在虚假记载、误导性陈述或重大遗漏,并对其内容的真实性、准确性和完整性承担个别及连带法律责任。
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Table with 2 columns: 基金基本情况 (Fund Basic Information) and 基金简介 (Fund Introduction). Includes details like fund name, codes, and objectives.

Table with 2 columns: 主要财务指标 (Key Financial Indicators) and 主要财务指标、基金净值表现及利润分配情况 (Key Financial Indicators, Fund Net Value Performance and Distribution). Includes performance metrics and distribution details.

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估值和成长性指标:
4.6 管理人对于报告期内基金估值程序等事项的说明
4.7 报告期内基金估值程序等事项的说明

5.1 报告期内基金管理人遵守法律法规情况
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