

基金管理人:国寿安保基金管理有限公司
基金托管人:中国工商银行股份有限公司
送出日期:2015年3月30日

国寿安保货币市场基金

2014 年度 报告摘要

2014年12月31日

Table with 2 columns: Section (e.g., 2.1 基金基本情况), Content (Fund details like strategy, objectives, and management info).

研究部负责编制,估值委员会负责所有与专业能力和相关工作经历,估值委员会采取定期临时会议的方式召开会议...

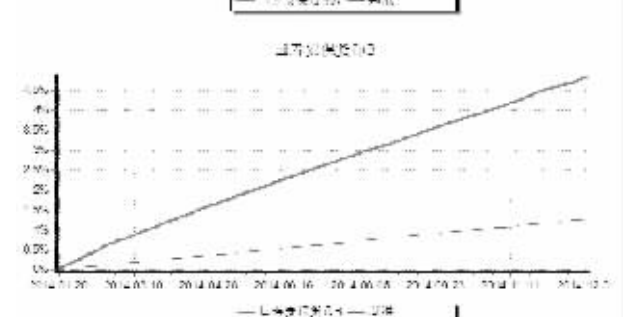
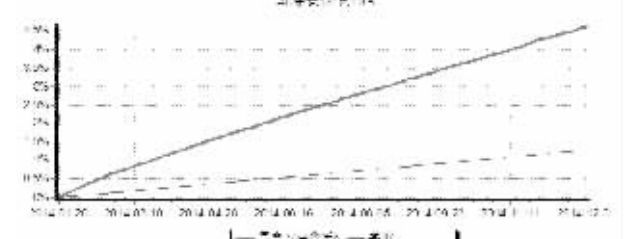
Table with 2 columns: Section (e.g., 7.1 资产负债情况), Content (Financial statements for 2014, including assets and liabilities).

7.1 资产负债情况
会计主体:国寿安保货币市场基金
报告截止日:2014年12月31日

Table with 2 columns: Section (e.g., 3.1 主要会计数据和财务指标), Content (Key financial indicators and performance metrics).

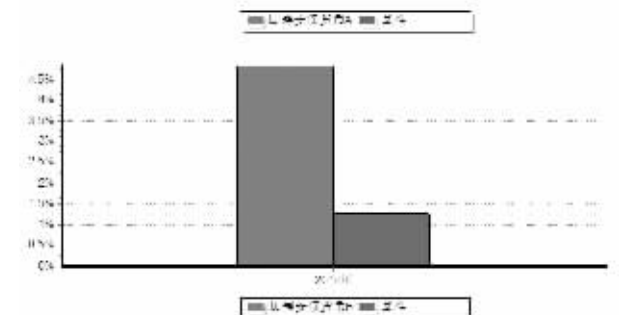
Table with 2 columns: Section (e.g., 3.2 基金净值表现), Content (Fund performance metrics, including NAV and returns).

注:本基金以未实现收益基金本期利息收入、投资收益、其他收入(不含公允价值变动收益)扣除相关费用后的余额,本期利润和公允价值变动计入本期公允价值变动收益,由于货币市场基金采用摊余成本法核算,因此,公允价值变动收益等于零...



注:本基金的基金合同于2014年1月20日生效,按照基金合同约定,自基金合同生效之日起6个月内使基金的投资组合比例符合基金合同第十二部分(三)投资范围、(五)投资限制的有关约定,本基金建仓期间对各项资产配置比例符合基金合同约定。

Table with 2 columns: Section (e.g., 3.3 自基金合同生效以来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), Content (Performance comparison table).



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Table with 2 columns: Section (e.g., 4 基金管理人及基金投资情况), Content (Management and investment details).

Table with 2 columns: Section (e.g., 4.1.1 基金管理人及基金投资情况), Content (Management and investment details).

Table with 2 columns: Section (e.g., 4.1.2 基金经理), Content (Fund manager information).

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Table with 2 columns: Section (e.g., 4.1.4 基金经理), Content (Fund manager information).

Table with 2 columns: Section (e.g., 7.2 利润分配情况), Content (Dividend distribution details).

Table with 2 columns: Section (e.g., 7.3 基金净值表现), Content (Fund performance metrics).

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Table with 2 columns: Section (e.g., 7.5 基金净值表现), Content (Fund performance metrics).

Table with 2 columns: Section (e.g., 7.6 基金净值表现), Content (Fund performance metrics).

Table with 2 columns: Section (e.g., 7.7 基金净值表现), Content (Fund performance metrics).

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Table with 2 columns: Section (e.g., 7.9 基金净值表现), Content (Fund performance metrics).

Table with 2 columns: Section (e.g., 7.10 基金净值表现), Content (Fund performance metrics).

Table with 2 columns: Section (e.g., 7.11 基金净值表现), Content (Fund performance metrics).

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Table with 2 columns: Section (e.g., 7.13 基金净值表现), Content (Fund performance metrics).

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Table with 2 columns: Section (e.g., 7.15 基金净值表现), Content (Fund performance metrics).

Table with 2 columns: Section (e.g., 7.16 基金净值表现), Content (Fund performance metrics).

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Table with 2 columns: Section (e.g., 7.18 基金净值表现), Content (Fund performance metrics).

Table with 2 columns: Section (e.g., 7.19 基金净值表现), Content (Fund performance metrics).

本基金估值采用摊余成本法,相对于公允价值,估值对象以买入成本列价,按实际利率并考虑其买入时的溢价与折价,在其公允价值的基础上,每日计提减值或溢价。

8.1 期末基金资产组合情况
金额单位:人民币元

Table with 2 columns: Section (e.g., 8.2 债券回购融资情况), Content (Bond repurchase financing details).

Table with 2 columns: Section (e.g., 8.3 投资组合平均剩余期限), Content (Average remaining maturity of investment portfolio).

Table with 2 columns: Section (e.g., 8.4 投资组合平均剩余期限), Content (Average remaining maturity of investment portfolio).

Table with 2 columns: Section (e.g., 8.5 投资组合平均剩余期限), Content (Average remaining maturity of investment portfolio).

Table with 2 columns: Section (e.g., 8.6 投资组合平均剩余期限), Content (Average remaining maturity of investment portfolio).

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Table with 2 columns: Section (e.g., 8.10 投资组合平均剩余期限), Content (Average remaining maturity of investment portfolio).

Table with 2 columns: Section (e.g., 8.11 投资组合平均剩余期限), Content (Average remaining maturity of investment portfolio).

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Table with 2 columns: Section (e.g., 8.19 投资组合平均剩余期限), Content (Average remaining maturity of investment portfolio).

Table with 2 columns: Section (e.g., 8.20 投资组合平均剩余期限), Content (Average remaining maturity of investment portfolio).

Table with 2 columns: Section (e.g., 8.21 投资组合平均剩余期限), Content (Average remaining maturity of investment portfolio).

7.4.7 其他关联交易事项的说明
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7.4.9 其他关联交易事项的说明

Table with 2 columns: Section (e.g., 7.4.10 其他关联交易事项的说明), Content (Other related transaction disclosures).

Table with 2 columns: Section (e.g., 7.4.11 其他关联交易事项的说明), Content (Other related transaction disclosures).

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Table with 2 columns: Section (e.g., 7.4.30 其他关联交易事项的说明), Content (Other related transaction disclosures).

Table with 2 columns: Section (e.g., 7.4.31 其他关联交易事项的说明), Content (Other related transaction disclosures).