

长盛同德主题增长混合型证券投资基金

2015 年度 报告摘要

2015年12月31日

基金管理人:长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
报告日期:2016年3月25日

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Table with 2 columns: Section (e.g., 2.1 基金基本情况, 2.2 基金投资组合), Content (Fund details, investment strategy, etc.)

4.6 管理人向报告期末基金估值等有关事项的说明
4.7 基金管理人向报告期末基金估值等有关事项的说明

7.4.5.3 差错更正说明
7.4.6 基金管理人向报告期末基金估值等有关事项的说明

Table with 2 columns: Section (e.g., 3.1 主要会计数据和财务指标), Content (Financial data summary)

Table with 2 columns: Section (e.g., 3.2 主要财务指标), Content (Key performance indicators)

Table with 2 columns: Section (e.g., 4.1 基金概况), Content (Fund overview and performance)

Table with 2 columns: Section (e.g., 3.1.1 期间数据和指标), Content (Detailed financial data for periods)

Table with 2 columns: Section (e.g., 3.2.1 主要财务指标), Content (Detailed KPI data)

Table with 2 columns: Section (e.g., 4.2 基金业绩), Content (Performance analysis and benchmarks)



Table with 2 columns: Section (e.g., 4.3 基金持仓), Content (Current fund holdings and asset allocation)

Table with 2 columns: Section (e.g., 4.4 基金费用), Content (Fund expenses and fees)

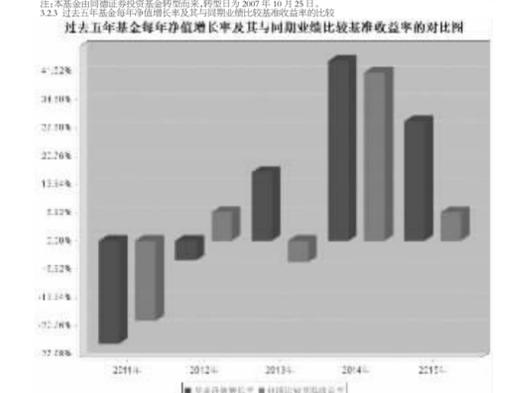


Table with 2 columns: Section (e.g., 4.5 基金风险), Content (Risk management and compliance)

Table with 2 columns: Section (e.g., 4.6 基金其他), Content (Additional fund information and disclosures)

Table with 2 columns: Section (e.g., 4.1 基金管理人), Content (Management team details)

Table with 2 columns: Section (e.g., 4.2 基金托管人), Content (Custodian details)

Table with 2 columns: Section (e.g., 4.3 基金投资), Content (Investment strategy and portfolio)

Table with 2 columns: Section (e.g., 4.4 基金业绩), Content (Performance metrics and analysis)

Table with 2 columns: Section (e.g., 4.5 基金费用), Content (Expense breakdown and fees)

Table with 2 columns: Section (e.g., 4.6 基金其他), Content (Miscellaneous fund information)

Table with 2 columns: Section (e.g., 8.4 报告期末股票投资组合的重大变动), Content (Top stock holdings)

Table with 2 columns: Section (e.g., 8.4.2 前十大重仓股票), Content (Detailed top 10 stock holdings)

Table with 2 columns: Section (e.g., 8.4.3 买入股票成本及成交总额), Content (Purchase and sale data)

Table with 2 columns: Section (e.g., 9.1 期末基金份额持有人户数及持有结构), Content (Shareholder distribution)

Table with 2 columns: Section (e.g., 9.2 期末基金资产净值及基金份额变动), Content (NAV and share changes)

Table with 2 columns: Section (e.g., 11.1 基金管理人), Content (Management team details)

Table with 2 columns: Section (e.g., 11.2 基金业绩), Content (Performance metrics and analysis)