

浦银安盛红利精选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: 浦银安盛基金管理有限公司
基金托管人: 交通银行股份有限公司
基金合同生效日期: 2014年12月19日

基金业绩: 本报告期基金份额净值增长率: 13.46%
本报告期基金份额净值增长率与业绩比较基准收益率的差额: 1.35%

基金投资策略: 本基金为混合型证券投资基金, 股票资产占基金资产的比例为60%-95%

基金管理人承诺: 本基金管理人承诺遵守法律法规, 恪守基金管理人职责, 勤勉尽责, 诚实信用

基金管理人承诺: 基金管理人承诺为基金份额持有人提供及时、准确、完整的基金信息



Table with 3 columns: 项目 (Item), 期末余额 (期末余额), 期初余额 (期初余额). Includes sections for 基金资产及负债 (Fund Assets and Liabilities), 基金资产净值 (Fund Net Assets), and 基金份额持有人权益 (Shareholder's Equity).

Table with 3 columns: 期末余额 (期末余额), 期初余额 (期初余额), 变动原因 (变动原因). Lists various assets like 银行存款 (Bank Deposits), 结算备付金 (Settlement Reserve), etc.

Table with 3 columns: 期末余额 (期末余额), 期初余额 (期初余额), 变动原因 (变动原因). Lists liabilities like 应付赎回款 (Accounts Payable for Redemption), etc.

Table with 3 columns: 期末余额 (期末余额), 期初余额 (期初余额), 变动原因 (变动原因). Lists assets like 买入返售金融资产 (Reverse Repurchase), etc.

Table with 3 columns: 期末余额 (期末余额), 期初余额 (期初余额), 变动原因 (变动原因). Lists assets like 买入金融资产 (Purchase of Financial Assets), etc.

Table with 3 columns: 期末余额 (期末余额), 期初余额 (期初余额), 变动原因 (变动原因). Lists assets like 买入股票资产 (Purchase of Equity Assets), etc.

Table with 3 columns: 期末余额 (期末余额), 期初余额 (期初余额), 变动原因 (变动原因). Lists assets like 买入债券资产 (Purchase of Bond Assets), etc.

Table with 3 columns: 期末余额 (期末余额), 期初余额 (期初余额), 变动原因 (变动原因). Lists assets like 买入权证资产 (Purchase of Warrant Assets), etc.

Table with 3 columns: 期末余额 (期末余额), 期初余额 (期初余额), 变动原因 (变动原因). Lists assets like 买入股指期货资产 (Purchase of Futures Assets), etc.

Table with 3 columns: 期末余额 (期末余额), 期初余额 (期初余额), 变动原因 (变动原因). Lists assets like 买入国债期货资产 (Purchase of Treasury Futures Assets), etc.

Table with 3 columns: 基金资产及负债 (Fund Assets and Liabilities), 基金资产净值 (Fund Net Assets), 基金份额持有人权益 (Shareholder's Equity).

Table with 3 columns: 期末余额 (期末余额), 期初余额 (期初余额), 变动原因 (变动原因). Lists various assets like 银行存款 (Bank Deposits), etc.

Table with 3 columns: 期末余额 (期末余额), 期初余额 (期初余额), 变动原因 (变动原因). Lists liabilities like 应付赎回款 (Accounts Payable for Redemption), etc.

Table with 3 columns: 期末余额 (期末余额), 期初余额 (期初余额), 变动原因 (变动原因). Lists assets like 买入返售金融资产 (Reverse Repurchase), etc.

Table with 3 columns: 期末余额 (期末余额), 期初余额 (期初余额), 变动原因 (变动原因). Lists assets like 买入金融资产 (Purchase of Financial Assets), etc.

Table with 3 columns: 期末余额 (期末余额), 期初余额 (期初余额), 变动原因 (变动原因). Lists assets like 买入股票资产 (Purchase of Equity Assets), etc.

Table with 3 columns: 期末余额 (期末余额), 期初余额 (期初余额), 变动原因 (变动原因). Lists assets like 买入债券资产 (Purchase of Bond Assets), etc.

Table with 3 columns: 期末余额 (期末余额), 期初余额 (期初余额), 变动原因 (变动原因). Lists assets like 买入权证资产 (Purchase of Warrant Assets), etc.

Table with 3 columns: 期末余额 (期末余额), 期初余额 (期初余额), 变动原因 (变动原因). Lists assets like 买入股指期货资产 (Purchase of Futures Assets), etc.

Table with 3 columns: 期末余额 (期末余额), 期初余额 (期初余额), 变动原因 (变动原因). Lists assets like 买入国债期货资产 (Purchase of Treasury Futures Assets), etc.

Table with 3 columns: 基金资产及负债 (Fund Assets and Liabilities), 基金资产净值 (Fund Net Assets), 基金份额持有人权益 (Shareholder's Equity).

Table with 3 columns: 期末余额 (期末余额), 期初余额 (期初余额), 变动原因 (变动原因). Lists various assets like 银行存款 (Bank Deposits), etc.

Table with 3 columns: 期末余额 (期末余额), 期初余额 (期初余额), 变动原因 (变动原因). Lists liabilities like 应付赎回款 (Accounts Payable for Redemption), etc.

Table with 3 columns: 期末余额 (期末余额), 期初余额 (期初余额), 变动原因 (变动原因). Lists assets like 买入返售金融资产 (Reverse Repurchase), etc.

Table with 3 columns: 期末余额 (期末余额), 期初余额 (期初余额), 变动原因 (变动原因). Lists assets like 买入金融资产 (Purchase of Financial Assets), etc.

Table with 3 columns: 期末余额 (期末余额), 期初余额 (期初余额), 变动原因 (变动原因). Lists assets like 买入股票资产 (Purchase of Equity Assets), etc.

Table with 3 columns: 期末余额 (期末余额), 期初余额 (期初余额), 变动原因 (变动原因). Lists assets like 买入债券资产 (Purchase of Bond Assets), etc.

Table with 3 columns: 期末余额 (期末余额), 期初余额 (期初余额), 变动原因 (变动原因). Lists assets like 买入权证资产 (Purchase of Warrant Assets), etc.

Table with 3 columns: 期末余额 (期末余额), 期初余额 (期初余额), 变动原因 (变动原因). Lists assets like 买入股指期货资产 (Purchase of Futures Assets), etc.

Table with 3 columns: 期末余额 (期末余额), 期初余额 (期初余额), 变动原因 (变动原因). Lists assets like 买入国债期货资产 (Purchase of Treasury Futures Assets), etc.

Table with 3 columns: 期末余额 (期末余额), 期初余额 (期初余额), 变动原因 (变动原因). Lists various assets like 银行存款 (Bank Deposits), etc.

Table with 3 columns: 期末余额 (期末余额), 期初余额 (期初余额), 变动原因 (变动原因). Lists liabilities like 应付赎回款 (Accounts Payable for Redemption), etc.

Table with 3 columns: 期末余额 (期末余额), 期初余额 (期初余额), 变动原因 (变动原因). Lists assets like 买入返售金融资产 (Reverse Repurchase), etc.

Table with 3 columns: 期末余额 (期末余额), 期初余额 (期初余额), 变动原因 (变动原因). Lists assets like 买入金融资产 (Purchase of Financial Assets), etc.

Table with 3 columns: 期末余额 (期末余额), 期初余额 (期初余额), 变动原因 (变动原因). Lists assets like 买入股票资产 (Purchase of Equity Assets), etc.

Table with 3 columns: 期末余额 (期末余额), 期初余额 (期初余额), 变动原因 (变动原因). Lists assets like 买入债券资产 (Purchase of Bond Assets), etc.

Table with 3 columns: 期末余额 (期末余额), 期初余额 (期初余额), 变动原因 (变动原因). Lists assets like 买入权证资产 (Purchase of Warrant Assets), etc.

Table with 3 columns: 期末余额 (期末余额), 期初余额 (期初余额), 变动原因 (变动原因). Lists assets like 买入股指期货资产 (Purchase of Futures Assets), etc.

Table with 3 columns: 期末余额 (期末余额), 期初余额 (期初余额), 变动原因 (变动原因). Lists assets like 买入国债期货资产 (Purchase of Treasury Futures Assets), etc.

Table with 3 columns: 期末余额 (期末余额), 期初余额 (期初余额), 变动原因 (变动原因). Lists assets like 买入股票资产 (Purchase of Equity Assets), etc.

Table with 3 columns: 期末余额 (期末余额), 期初余额 (期初余额), 变动原因 (变动原因). Lists assets like 买入债券资产 (Purchase of Bond Assets), etc.