

Disclosure

江西洪城水业股份有限公司 2009 年半年度报告摘要

(上续 24 页) 合并所有者权益变动表 2009年 1-6 月 单位:元 币种:人民币

Table showing the consolidated statement of changes in equity for Jiangxi Hongcheng Water Industry Co., Ltd. for the period 2009.1-6. It details various equity components like capital reserves, surplus reserves, and profit reserves.

单位:元 币种:人民币 上期所有者权益

Table showing the statement of changes in equity for the previous period (上期所有者权益) for Jiangxi Hongcheng Water Industry Co., Ltd.

母公司所有者权益变动表 2009年 1-6 月 单位:元 币种:人民币

Table showing the statement of changes in equity for the parent company (母公司所有者权益变动表) for Jiangxi Hongcheng Water Industry Co., Ltd. for the period 2009.1-6.

单位:元 币种:人民币 上期所有者权益

Table showing the statement of changes in equity for the parent company (母公司所有者权益变动表) for the previous period.

(上续 22 页) (三) 报告期末按公允价值占基金资产净值比例大小排序的前十名股票投资明细

Table listing the top 10 stock investments at the end of the reporting period, including stock codes, names, quantities, and market values.

(四) 报告期末按债券品种分类的债券投资组合

Table showing the bond investment portfolio categorized by bond type at the end of the reporting period.

(五) 报告期末按公允价值占基金资产净值比例大小排名的前五名债券投资明细

Table listing the top 5 bond investments at the end of the reporting period, including bond codes, names, quantities, and market values.

(六) 报告期末按公允价值占基金资产净值比例大小排名的前十名资产支持证券投资明细

Text describing the details of the top 10 asset-backed securities investments at the end of the reporting period.

(七) 报告期末按公允价值占基金资产净值比例大小排名的前五名权证投资明细

Text describing the details of the top 5 warrant investments at the end of the reporting period.

4. 报告期末持有的处于转股期的可转换债券明细

Table listing the convertible bonds held at the end of the reporting period, including bond codes, names, quantities, and market values.

5. 报告期末前十名股票中存在流通受限情况的说明

Table providing details on the top 10 stocks with restricted circulation at the end of the reporting period.

6. 投资组合报告附注的其他文字描述部分

Text describing the reasons for the inclusion of certain items in the portfolio and the relationship between them.

十二、基金业绩

Text describing the performance of the fund, including management principles and performance indicators.

Text stating that the fund's performance indicators do not include fees and expenses.

华夏成长证券投资基金招募说明书(更新)摘要

Table showing performance metrics for the Huaxia Growth Fund, including net asset value, returns, and risk indicators.

十三、费用概览

- List of fees and expenses for the fund, including management fees, custody fees, and other costs.

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Table showing the fee schedule for the fund based on asset value.

- List of fees and expenses for the fund, including management fees, custody fees, and other costs.

Table showing performance metrics for the parent company's equity fund.

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Table showing the fee schedule for the parent company's equity fund based on asset value.

- List of fees and expenses for the parent company's equity fund.

Text describing the fund's performance and the impact of market conditions.

- List of fees and expenses for the fund.

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Table showing the fee schedule for the fund based on asset value.

- List of fees and expenses for the fund.