

泰达荷银价值优化型成长类行业证券投资基金、周期类行业证券投资基金、稳定类行业证券投资基金更新招募说明书(摘要)

Table with 3 columns: 债券名称, 市值, 市值占净值比例. Lists various bond investments and their proportions.

Table with 2 columns: 项目, 金额. Lists financial items like 交易保证金, 应收证券清算款, etc.

Table with 3 columns: 项目, 金额, 占基金总资产比例. Shows asset allocation across different categories like 股票, 债券, etc.

Table with 3 columns: 行业, 市值, 市值占净值比例. Lists industry allocations such as 农林牧渔, 制造业, etc.

Table with 3 columns: 股票代码, 股票名称, 数量, 市值, 市值占净值比例. Lists individual stock holdings.

Table with 3 columns: 债券类别, 债券市值, 市值占净值比例. Lists bond categories and their proportions.

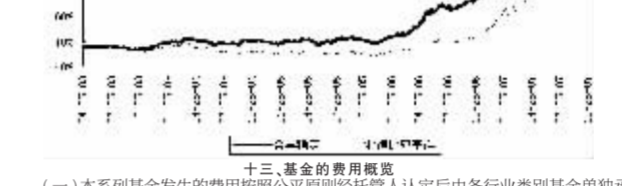
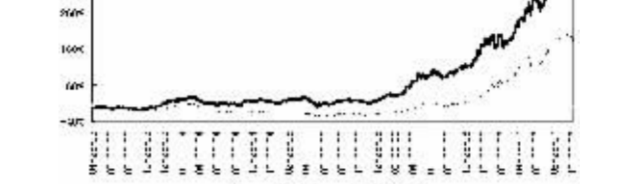
Table with 3 columns: 债券名称, 市值, 市值占净值比例. Lists specific bond investments.

Table with 2 columns: 项目, 金额. Lists financial items for the second fund.

Table with 3 columns: 项目, 金额, 占基金总资产比例. Shows asset allocation for the second fund.

Table with 3 columns: 行业, 市值, 市值占净值比例. Lists industry allocations for the second fund.

Table with 3 columns: 股票代码, 股票名称, 数量, 市值, 市值占净值比例. Lists individual stock holdings for the second fund.



十三、基金的费用概览

Text describing the fee structure, including management fees, custody fees, and other expenses.

Text detailing the calculation methods for various fees and expenses.

Table with 2 columns: 申购金额(M), 费率. Shows the fee schedule for different investment amounts.

鹏华优质治理股票型证券投资基金(LOF)更新的招募说明书摘要

Text describing the fund's objectives, investment strategy, and risk factors.

Text detailing the fund's investment process and portfolio management.

Text describing the fund's risk management and compliance measures.

Table with 3 columns: 序号, 股票名称, 数量, 市值, 市值占净值比例. Lists the top 10 stock holdings.

Table with 3 columns: 序号, 债券名称, 数量, 市值, 市值占净值比例. Lists the top 5 bond holdings.

Table with 3 columns: 行业, 期末市值(元), 市值占基金总资产比例(%). Shows industry allocations.

Table with 3 columns: 序号, 股票名称, 数量, 市值, 市值占净值比例. Lists individual stock holdings.

截至2007年9月30日按市值占基金资产净值比例大小排序的前十名股票明细

Table with 3 columns: 序号, 股票代码, 股票名称, 数量, 期末市值(元), 市值占基金资产净值比例(%).

Table with 3 columns: 序号, 债券品种, 期末市值(元), 市值占基金资产净值比例(%).

Table with 3 columns: 序号, 债券名称, 期末市值(元), 市值占基金资产净值比例(%).

Table with 3 columns: 行业, 期末市值(元), 市值占基金总资产比例(%).

Table with 3 columns: 序号, 股票名称, 数量, 市值, 市值占净值比例. Lists individual stock holdings.

Table with 3 columns: 序号, 债券名称, 数量, 市值, 市值占净值比例. Lists individual bond holdings.

Table with 3 columns: 行业, 期末市值(元), 市值占基金总资产比例(%).

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Table with 3 columns: 序号, 股票名称, 数量, 市值, 市值占净值比例. Lists individual stock holdings.

Table with 2 columns: 连续持有期限(日历年), 适用的赎回费率. Shows redemption rates for different holding periods.

Text explaining the redemption process and associated fees.

Table with 2 columns: 基金份额持有时间, 转换费率. Shows conversion rates for different holding periods.

Text detailing the fund's investment strategy and risk management.

Text describing the fund's performance and management team.

Text detailing the fund's investment process and portfolio management.

Text describing the fund's risk management and compliance measures.

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