

银华优势企业证券投资基金2007 年年度报告摘要

Table with 5 columns: 序号, 股票代码, 股票名称, 累计买入金额(元), 占期初基金资产净值比. Lists top 100 stocks held by the fund.

Table with 5 columns: 序号, 股票代码, 股票名称, 累计卖出金额(元), 占期末基金资产净值比. Lists top 100 stocks sold by the fund.

Table with 5 columns: 序号, 债券名称, 市值(元), 占基金资产净值比例. Lists top 100 bonds held by the fund.

Table with 5 columns: 基金名称(期末数量), 期末资产, 期末净值, 持仓比例, 持仓市值. Lists all funds held by the fund.

Table with 3 columns: 行业, 市值(元), 市值占基金资产净值比. Lists industry distribution of the fund's portfolio.

Table with 5 columns: 序号, 股票代码, 股票名称, 累计买入金额, 占净值比. Lists top 100 stocks held by the fund.

Table with 5 columns: 序号, 债券名称, 市值(元), 占基金资产净值比例. Lists top 100 bonds held by the fund.

Table with 5 columns: 基金名称(期末数量), 期末资产, 期末净值, 持仓比例, 持仓市值. Lists all funds held by the fund.