

诺安价值增长股票证券投资基金 2008年第二季度报告

一、重要提示 本基金管理人及董事保证本报告所载资料不存在虚假记载、误导性陈述或重大遗漏...

Table with 2 columns: Item, Value. Summary of fund performance and financial data for the second quarter of 2008.

Table with 2 columns: Item, Value. Detailed financial statements including assets, liabilities, and net assets.

四、管理人报告 基金管理人、基金托管人、基金销售机构、基金注册登记机构、基金审计机构...

Table with 2 columns: Item, Value. Performance comparison table showing net value, growth rate, and benchmark comparison.

Table with 3 columns: Industry Classification, Market Value, Proportion. Top 10 industry classifications of the fund's portfolio.

Table with 3 columns: Stock Code, Stock Name, Quantity, End Market Value, Proportion. Top 10 stocks held by the fund.

Table with 3 columns: Bond Name, Market Value, Proportion. Top 10 bonds held by the fund.

Table with 3 columns: Item, Amount. Summary of fund assets and liabilities.

Table with 3 columns: Item, Amount. Detailed financial statements including assets, liabilities, and net assets.

Table with 3 columns: Item, Amount. Performance comparison table showing net value, growth rate, and benchmark comparison.

Table with 2 columns: Item, Value. Summary of fund performance and financial data for the second quarter of 2008.

诺安货币市场基金 2008年第二季度报告

一、重要提示 本基金管理人及董事保证本报告所载资料不存在虚假记载、误导性陈述或重大遗漏...

Table with 2 columns: Item, Value. Summary of fund performance and financial data for the second quarter of 2008.

Table with 2 columns: Item, Value. Detailed financial statements including assets, liabilities, and net assets.

四、管理人报告 基金管理人、基金托管人、基金销售机构、基金注册登记机构、基金审计机构...

Table with 2 columns: Item, Value. Performance comparison table showing net value, growth rate, and benchmark comparison.

Table with 3 columns: Item, Amount. Summary of fund assets and liabilities.

Table with 3 columns: Item, Amount. Detailed financial statements including assets, liabilities, and net assets.

Table with 3 columns: Item, Amount. Performance comparison table showing net value, growth rate, and benchmark comparison.

Table with 3 columns: Item, Amount. Summary of fund assets and liabilities.

Table with 3 columns: Item, Amount. Detailed financial statements including assets, liabilities, and net assets.

Table with 3 columns: Item, Amount. Performance comparison table showing net value, growth rate, and benchmark comparison.

Table with 2 columns: Item, Value. Summary of fund performance and financial data for the second quarter of 2008.

诺安股票证券投资基金 2008年第二季度报告

一、重要提示 本基金管理人及董事保证本报告所载资料不存在虚假记载、误导性陈述或重大遗漏...

Table with 2 columns: Item, Value. Summary of fund performance and financial data for the second quarter of 2008.

Table with 2 columns: Item, Value. Detailed financial statements including assets, liabilities, and net assets.

四、管理人报告 基金管理人、基金托管人、基金销售机构、基金注册登记机构、基金审计机构...

Table with 2 columns: Item, Value. Performance comparison table showing net value, growth rate, and benchmark comparison.

Table with 3 columns: Industry Classification, Market Value, Proportion. Top 10 industry classifications of the fund's portfolio.

Table with 3 columns: Stock Code, Stock Name, Quantity, End Market Value, Proportion. Top 10 stocks held by the fund.

Table with 3 columns: Bond Name, Market Value, Proportion. Top 10 bonds held by the fund.

Table with 3 columns: Item, Amount. Summary of fund assets and liabilities.

Table with 3 columns: Item, Amount. Detailed financial statements including assets, liabilities, and net assets.

Table with 3 columns: Item, Amount. Performance comparison table showing net value, growth rate, and benchmark comparison.

Table with 2 columns: Item, Value. Summary of fund performance and financial data for the second quarter of 2008.

诺安平衡证券投资基金 2008年第二季度报告

一、重要提示 本基金管理人及董事保证本报告所载资料不存在虚假记载、误导性陈述或重大遗漏...

Table with 2 columns: Item, Value. Summary of fund performance and financial data for the second quarter of 2008.

Table with 2 columns: Item, Value. Detailed financial statements including assets, liabilities, and net assets.

四、管理人报告 基金管理人、基金托管人、基金销售机构、基金注册登记机构、基金审计机构...

Table with 2 columns: Item, Value. Performance comparison table showing net value, growth rate, and benchmark comparison.

Table with 3 columns: Industry Classification, Market Value, Proportion. Top 10 industry classifications of the fund's portfolio.

Table with 3 columns: Stock Code, Stock Name, Quantity, End Market Value, Proportion. Top 10 stocks held by the fund.

Table with 3 columns: Bond Name, Market Value, Proportion. Top 10 bonds held by the fund.

Table with 3 columns: Item, Amount. Summary of fund assets and liabilities.

Table with 3 columns: Item, Amount. Detailed financial statements including assets, liabilities, and net assets.

Table with 3 columns: Item, Amount. Performance comparison table showing net value, growth rate, and benchmark comparison.

Table with 2 columns: Item, Value. Summary of fund performance and financial data for the second quarter of 2008.