

合并所有者权益变动表 2011半年度 单位：元

Table with columns for project, period, and financial metrics. It details changes in equity components like capital reserve, profit reserve, and minority interests for the first half of 2011.

Table showing bond investment details. Columns include serial number, bond type, par value, and percentage of net assets.

Table listing the top 10 assets supporting the investment. Columns include serial number, bond code, name, quantity, and value.

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Table showing performance comparison of the fund against benchmarks. Columns include stage, fund performance, benchmark performance, and difference.

Table listing fees and expenses. Columns include category and amount.

Advertisement for Shandong Zhangqiu Fan Motor Co., Ltd. regarding a patent certificate. Includes company info, patent details, and contact information.

Table showing changes in equity components for the first half of 2011. Similar to the first table but for a different entity.

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Advertisement for Nanjing New Link Electronics Co., Ltd. regarding a major contract bid. Includes company info, contract details, and contact information.