

Table 1: 资产负债表 (Balance Sheet) showing assets and liabilities for the reporting period.

Table 2: 利润表 (Income Statement) showing revenue, expenses, and net profit for the reporting period.

Table 3: 现金流量表 (Cash Flow Statement) showing cash flows from operations, financing, and investing activities.

Table 4: 关联方关系及其交易 (Related Parties and Transactions) listing related parties and transaction details.

Table 5: 董事、监事、高级管理人员 (Directors, Supervisors, and Senior Management) listing names and roles.

Table 6: 投资收益明细表 (Detailed Investment Income Statement) showing income from various investment types.

Table 7: 公允价值计量 (Fair Value Measurement) showing assets and liabilities measured at fair value.

Table 8: 金融资产公允价值变动损益 (Fair Value Change of Financial Assets Income) showing gains and losses from fair value changes.

Text 1: 在大类资产配置上,本基金通过公司投资决策委员会所开发使用的大类资产配置模型...

Text 2: 本基金为价值投资者,长期来看,股票资产具有长期增值的潜力,是构建投资组合的核心...

Table 9: 投资组合报告 (Investment Portfolio Report) showing portfolio composition and performance metrics.

Table 10: 投资组合报告 (Investment Portfolio Report) showing portfolio composition and performance metrics.

Table 11: 投资组合报告 (Investment Portfolio Report) showing portfolio composition and performance metrics.

Table 12: 投资组合报告 (Investment Portfolio Report) showing portfolio composition and performance metrics.

Table 13: 投资组合报告 (Investment Portfolio Report) showing portfolio composition and performance metrics.

Table 14: 投资组合报告 (Investment Portfolio Report) showing portfolio composition and performance metrics.

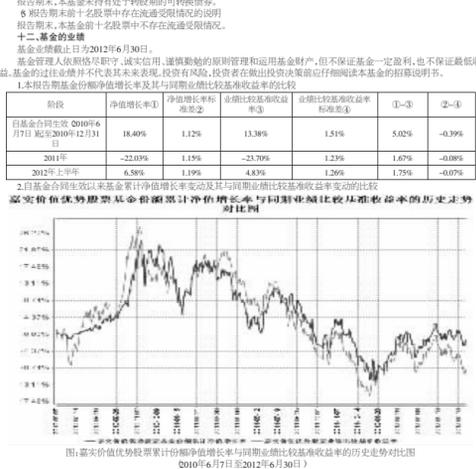


Table 15: 基金份额持有人户数、持有人数量及持有基金份额分布情况 (Number of Shareholders, Number of Shareholders, and Distribution of Shareholdings).

Table 16: 基金份额持有人户数、持有人数量及持有基金份额分布情况 (Number of Shareholders, Number of Shareholders, and Distribution of Shareholdings).

Table 17: 基金份额持有人户数、持有人数量及持有基金份额分布情况 (Number of Shareholders, Number of Shareholders, and Distribution of Shareholdings).

Text 3: 注:按基金合同和招募说明书的约定,本基金自基金合同生效之日起6个月内为建仓期...

Text 4: 十三、费用概览 (Summary of Fees) listing various fees and charges.

Text 5: 十四、招募说明书更新部分的说明 (Statement on Updates to the Prospectus) detailing changes.