

基金管理人:东吴基金管理有限公司
基金托管人:中国农业银行股份有限公司

1.1 重要提示
基金管理人及基金托管人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,并对其内容的真实性、准确性和完整性承担个别及连带责任。

2.1 基金基本情况

Table with 2 columns: Item and Value. Contains fund details like name, code, and dates.

Table with 2 columns: Item and Value. Contains fund manager and custodian information.

Table with 2 columns: Item and Value. Contains financial data for the reporting period.

Table with 2 columns: Item and Value. Contains performance comparison data.

Table with 2 columns: Item and Value. Contains performance comparison data for various periods.

注:1.本基金采用公允价值计量属性,公允价值变动收益扣除相关费用后的余额,本期和上期公允价值变动收益均计入当期损益。

注:2.本基金业绩比较基准为沪深300指数收益率\*65%+中证全债指数收益率\*35%。

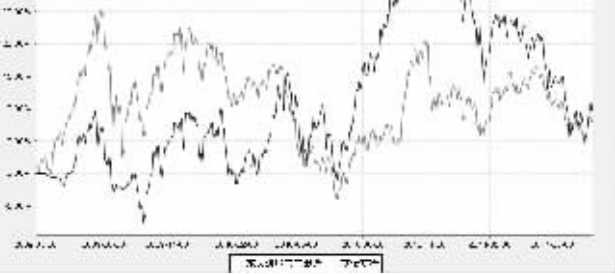


图1:东吴进取策略混合基金2009年5月6日至2011年6月30日业绩比较基准

4.1 基金管理人及基金托管人
4.1.1 基金管理人及基金托管人的基本情况
4.1.2 基金管理人及基金托管人的业务资格

Table with 2 columns: Name and Description. Lists fund managers and their roles.

4.2 基金管理人及基金托管人的内部控制制度
4.2.1 基金管理人内部控制制度
4.2.2 基金托管人内部控制制度

4.3 基金管理人及基金托管人的风险管理
4.3.1 基金管理人风险管理
4.3.2 基金托管人风险管理

4.4 基金管理人及基金托管人的信息披露
4.4.1 基金管理人信息披露
4.4.2 基金托管人信息披露

4.5 基金管理人及基金托管人的其他事项
4.5.1 基金管理人其他事项
4.5.2 基金托管人其他事项

4.6 基金管理人及基金托管人的其他事项
4.6.1 基金管理人其他事项
4.6.2 基金托管人其他事项

4.7 基金管理人及基金托管人的其他事项
4.7.1 基金管理人其他事项
4.7.2 基金托管人其他事项

4.8 基金管理人及基金托管人的其他事项
4.8.1 基金管理人其他事项
4.8.2 基金托管人其他事项

东吴进取策略灵活配置混合型开放式证券投资基金

2011 半年度 报告摘要

2011年6月30日

Table with 2 columns: Item and Value. Financial data for the reporting period.

注:1.本报告期末2011年6月30日,基金份额总额1,185,395,789.36份,基金份额持有人总数1,185,395,789.36户。

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