

东吴创新创业股票型证券投资基金

2012 第一季度 报告

2012年3月31日

基金管理人:东吴基金管理有限公司
基金托管人:华夏银行股份有限公司

重要提示
基金管理人的董事会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,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。

Table with 2 columns: Item and Value. Includes fund name, code, dates, and performance metrics.

Table with 2 columns: Item and Value. Lists financial indicators like net assets, income, and expenses.

Table with 2 columns: Item and Value. Shows performance metrics for the reporting period.

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后经济危机时代,全球大宗商品价格高位震荡,海外风险资产价格阶段性回调已穷尽,市场短期趋势将受到企业盈利和流动性变化的制约。我们基本的策略思路是:一方面重点持有高成长性的品种,比如超越中期经济波动周期的行业龙头,比如,受益于品牌化消费升级的白酒行业,受益于城镇化进程的代工业,得到超中期经济波动的材料行业。

基金管理人承诺以诚实信用、勤勉尽责的原则管理和运用基金资产,但不保证基金一定盈利,基金的过往业绩并不代表其未来表现,投资者有风险,投资者在作出投资决策前应仔细阅读本基金的招募说明书。

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5 银行存款和结算备付金合计 474,727.18 0.16

6 其他各项资产 745,079.88 0.25

7 合计 304,056,484.88 100.00

5.2 报告期末按行业分类的股票投资组合

Table with 2 columns: Item and Value. Shows industry portfolio composition.

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东吴基金管理有限公司 二〇一二年四月二十日

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后经济危机时代,全球大宗商品价格高位震荡,海外风险资产价格阶段性回调已穷尽,市场短期趋势将受到企业盈利和流动性变化的制约。我们基本的策略思路是:一方面重点持有高成长性的品种,比如超越中期经济波动周期的行业龙头,比如,受益于品牌化消费升级的白酒行业,受益于城镇化进程的代工业,得到超中期经济波动的材料行业。

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4 企业债券 - - -

5 企业短期融资券 - - -

6 中期票据 - - -

7 可转债 - - -

8 其他 - - -

9 合计 154,826,000.00 5.81

5.5 报告期末按公允价值占基金资产净值比例大小排名的前五名债券投资组合

Table with 2 columns: Item and Value. Shows top 5 bond portfolio holdings.

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