FIN2010 Investment Report

|  |  |  |
| --- | --- | --- |
| Section:L01 | Name:文杰 | ID:123090612 |

Investment 1

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Asset Code | 013564 | | Purchase Date | | 2024-02-06 |
| Asset Name | 银华季季盈滚动持有期B | | | | |
| Purchase Price | 1.0688 | | Purchase Amount | | 2875.49 |
| Reasons for purchase:  1. seek for steady investment | | | | | |
| Return up till now (or till sold): 0.6175% | | | | | |
| (If sold) Sold date | |  | Sold Price |  | |
| Reflections on this investment:  1. As for the low-risk low-return investment, just hold | | | | | |

Investment 2

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Asset Code | 012160 | | Purchase Date | | 2024-02-05 |
| Asset Name | 财通资管健康产业混合C | | | | |
| Purchase Price | 0.7823 | | Purchase Amount | | 1706.05 |
| Reasons for purchase:   1. Believe that the medical industry has a bright future 2. Mixed funds have risk-hedging capabilities | | | | | |
| Return up till now (or till sold): 17.65% | | | | | |
| (If sold) Sold date | |  | Sold Price |  | |
| Reflections on this investment:   1. It is not exciting to have high returns at the beginning, because there are short-term handling fees 2. Try to hold it for as long as possible to reduce handling fees | | | | | |

Investment 3

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Asset Code | 013578 | | Purchase Date | | 2024-02-08 |
| Asset Name | 华安众悦60天C | | | | |
| Purchase Price | 1.0747 | | Purchase Amount | | 960.43 |
| Reasons for purchase:   1. seek for steady investment | | | | | |
| Return up till now (or till sold): 0.679% | | | | | |
| (If sold) Sold date | |  | Sold Price |  | |
| Reflections on this investment:   1. As for the low-risk low-return investment, just hold | | | | | |

Investment 4

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Asset Code | 001076 | | Purchase Date | | 2024-02-05 |
| Asset Name | 易方达改革红利混合 | | | | |
| Purchase Price | 1.2980 | | Purchase Amount | | 1096.05 |
| Reasons for purchase:   1. Believe that the technology industry has a bright future 2. Mixed funds have risk-hedging capabilities 3. Use technology and medical bond to hedge the risk | | | | | |
| Return up till now (or till sold): 20.41% | | | | | |
| (If sold) Sold date | |  | Sold Price |  | |
| Reflections on this investment:   1. It is not exciting to have high returns at the beginning, because there are short-term handling fees 2. Try to hold it for as long as possible to reduce handling fees   Don't Worry About Short-Term Negative Yields | | | | | |

Investment 5

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Asset Code | 000002 | | Purchase Date | | 2024-02-08 |
| Asset Name | 万科A | | | | |
| Purchase Price | 9.38 | | Purchase Amount | | 300 |
| Reasons for purchase:   1. Want to make a small profit in the short term   2. Real estate has been sluggish recently, but volatility is high | | | | | |
| Return up till now (or till sold): -26.65% | | | | | |
| (If sold) Sold date | | 2024-04-26 | Sold Price | 6.88 | |
| Reflections on this investment:  1. The stock market is risky, and investors need to be cautious | | | | | |