

基金管理人:易方达基金管理有限公司
基金托管人:交通银行股份有限公司
报告日期:二〇一二年八月二十四日

易方达科汇灵活配置混合型证券投资基金

2012 半年度 报告摘要

2012年6月30日

基金管理人、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法律责任。
基金托管人交通银行股份有限公司根据本基金合同规定,于2012年8月17日复核了本报告中的财务指标、净值表现、利润分配情况、财务会计报告、投资组合报告等内容,保证复核内容不存在虚假记载、误导性陈述及重大遗漏。

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,也不保证基金份额持有人资产不受损失。

基金的投资业绩并不预示其未来表现。投资有风险,投资者在进行投资决策前,应仔细阅读本基金的招募说明书及其更新。
本报告中财务资料未经审计。

本报告自2012年1月1日起至6月30日止。

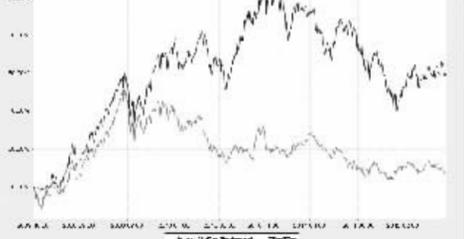
Table with 2 columns: 基金基本情况, 基金主要情况. Includes details on fund name, manager, and investment objectives.

Table with 2 columns: 基金主要财务指标和基金净值表现. Shows performance metrics and net asset value changes.

基金管理人及基金业绩提示: 基金管理人及基金业绩提示, 基金管理人及基金业绩提示...

基金净值增长率及其与同期业绩比较基准收益率的对比: 基金净值增长率及其与同期业绩比较基准收益率的对比...

基金净值增长率及其与同期业绩比较基准收益率变动的对比: 基金净值增长率及其与同期业绩比较基准收益率变动的对比...



注:1.易方达科汇灵活配置混合型证券投资基金基金合同中关于基金投资比例的约定; 2.本基金持有未上市公司的股票,其市值不超过基金资产净值的10%;

注:2.本基金持有未上市公司的股票,其市值不超过基金资产净值的10%; 3.股票资产占基金资产的30%-80%;

注:3.股票资产占基金资产的30%-80%; 4.本基金持有未上市公司的股票,其市值不超过基金资产净值的10%;

注:4.本基金持有未上市公司的股票,其市值不超过基金资产净值的10%; 5.本基金持有未上市公司的股票,其市值不超过基金资产净值的10%;

注:5.本基金持有未上市公司的股票,其市值不超过基金资产净值的10%; 6.本基金持有未上市公司的股票,其市值不超过基金资产净值的10%;

注:6.本基金持有未上市公司的股票,其市值不超过基金资产净值的10%; 7.本基金持有未上市公司的股票,其市值不超过基金资产净值的10%;

注:7.本基金持有未上市公司的股票,其市值不超过基金资产净值的10%; 8.本基金持有未上市公司的股票,其市值不超过基金资产净值的10%;

注:8.本基金持有未上市公司的股票,其市值不超过基金资产净值的10%; 9.本基金持有未上市公司的股票,其市值不超过基金资产净值的10%;

注:9.本基金持有未上市公司的股票,其市值不超过基金资产净值的10%; 10.本基金持有未上市公司的股票,其市值不超过基金资产净值的10%;

注:10.本基金持有未上市公司的股票,其市值不超过基金资产净值的10%; 11.本基金持有未上市公司的股票,其市值不超过基金资产净值的10%;

注:11.本基金持有未上市公司的股票,其市值不超过基金资产净值的10%; 12.本基金持有未上市公司的股票,其市值不超过基金资产净值的10%;

注:12.本基金持有未上市公司的股票,其市值不超过基金资产净值的10%; 13.本基金持有未上市公司的股票,其市值不超过基金资产净值的10%;

注:13.本基金持有未上市公司的股票,其市值不超过基金资产净值的10%; 14.本基金持有未上市公司的股票,其市值不超过基金资产净值的10%;

注:14.本基金持有未上市公司的股票,其市值不超过基金资产净值的10%; 15.本基金持有未上市公司的股票,其市值不超过基金资产净值的10%;

注:15.本基金持有未上市公司的股票,其市值不超过基金资产净值的10%; 16.本基金持有未上市公司的股票,其市值不超过基金资产净值的10%;

注:16.本基金持有未上市公司的股票,其市值不超过基金资产净值的10%; 17.本基金持有未上市公司的股票,其市值不超过基金资产净值的10%;

注:17.本基金持有未上市公司的股票,其市值不超过基金资产净值的10%; 18.本基金持有未上市公司的股票,其市值不超过基金资产净值的10%;

注:18.本基金持有未上市公司的股票,其市值不超过基金资产净值的10%; 19.本基金持有未上市公司的股票,其市值不超过基金资产净值的10%;

注:19.本基金持有未上市公司的股票,其市值不超过基金资产净值的10%; 20.本基金持有未上市公司的股票,其市值不超过基金资产净值的10%;

法律合规或基金估值运作等方面的专业胜任能力。基金经理可参与估值原则和方法的讨论,但不参与估值原则和方法的最终决策和日常估值的执行。

本报告期末,参与估值流程各方之间不存在任何重大利益冲突。 本基金管理人已与中央国债登记结算有限责任公司签署服务协议,由其按约定提供银行间同业市场交易的债券品种的估值数据。

6.1 资产组合情况: 会计主体:易方达科汇灵活配置混合型证券投资基金 报告截止日期:2012年6月30日

Table showing asset composition as of 2012年6月30日, including bank deposits, bonds, and other assets.

Table showing liability and net assets as of 2012年6月30日, including liabilities to fund holders and net assets.

Table showing the fund's performance metrics as of 2012年6月30日, including net asset value and returns.

Table showing the fund's performance metrics as of 2012年6月30日, including net asset value and returns.

Table showing the fund's performance metrics as of 2012年6月30日, including net asset value and returns.

Table showing the fund's performance metrics as of 2012年6月30日, including net asset value and returns.

Table showing the fund's performance metrics as of 2012年6月30日, including net asset value and returns.

Table showing the fund's performance metrics as of 2012年6月30日, including net asset value and returns.

Table showing the fund's performance metrics as of 2012年6月30日, including net asset value and returns.

Table showing the fund's performance metrics as of 2012年6月30日, including net asset value and returns.

Table showing the fund's performance metrics as of 2012年6月30日, including net asset value and returns.

Table showing the fund's performance metrics as of 2012年6月30日, including net asset value and returns.

Table showing the fund's performance metrics as of 2012年6月30日, including net asset value and returns.

Table showing the fund's performance metrics as of 2012年6月30日, including net asset value and returns.

Table showing the fund's performance metrics as of 2012年6月30日, including net asset value and returns.

Table showing the fund's performance metrics as of 2012年6月30日, including net asset value and returns.

Table showing the fund's performance metrics as of 2012年6月30日, including net asset value and returns.

Table showing the fund's performance metrics as of 2012年6月30日, including net asset value and returns.

Table showing the fund's performance metrics as of 2012年6月30日, including net asset value and returns.

Table showing the fund's performance metrics as of 2012年6月30日, including net asset value and returns.

Table showing the fund's performance metrics as of 2012年6月30日, including net asset value and returns.

Table showing the fund's performance metrics as of 2012年6月30日, including net asset value and returns.

Table showing the fund's performance metrics as of 2012年6月30日, including net asset value and returns.

Table showing the fund's performance metrics as of 2012年6月30日, including net asset value and returns.

Table showing the fund's performance metrics as of 2012年6月30日, including net asset value and returns.

Table showing the fund's performance metrics as of 2012年6月30日, including net asset value and returns.

Table showing the fund's performance metrics as of 2012年6月30日, including net asset value and returns.

Table showing the fund's performance metrics as of 2012年6月30日, including net asset value and returns.

Table showing the fund's performance metrics as of 2012年6月30日, including net asset value and returns.

Table showing the fund's performance metrics as of 2012年6月30日, including net asset value and returns.

Table showing the fund's performance metrics as of 2012年6月30日, including net asset value and returns.

根据财政部、国家税务总局财税[2005]107号文《关于股息红利有关个人所得税政策的补充通知》的规定,自2005年6月13日起,对证券投资基金从上市公司分配取得的股息红利所得,按照财税[2005]102号文规定,扣缴义务人在代扣代缴个人所得时,减按50%计算应纳税所得额;

根据财政部、国家税务总局财税[2005]103号文《关于股权分置试点改革有关税收政策问题的通知》的规定,股权分置改革中非流通股股东通过协议方式向流通股股东支付股份、现金等收入,暂免征收流通股股东应缴纳的个人所得税。

6.4.7 关联方关系: 6.4.7.1 本报告期存在控制关系或其他重大利害关系的关联方发生变化的情况

6.4.8 本报告期及上年度可比期间的关联方交易: 6.4.8.1 关联方交易: 6.4.8.1.1 股票交易

Table showing stock transactions with related parties for 2012年6月30日.

Table showing stock transactions with related parties for 2012年6月30日.

Table showing stock transactions with related parties for 2012年6月30日.

Table showing stock transactions with related parties for 2012年6月30日.

Table showing stock transactions with related parties for 2012年6月30日.

Table showing stock transactions with related parties for 2012年6月30日.

Table showing stock transactions with related parties for 2012年6月30日.

Table showing stock transactions with related parties for 2012年6月30日.

Table showing stock transactions with related parties for 2012年6月30日.

Table showing stock transactions with related parties for 2012年6月30日.

Table showing stock transactions with related parties for 2012年6月30日.

Table showing stock transactions with related parties for 2012年6月30日.

Table showing stock transactions with related parties for 2012年6月30日.

Table showing stock transactions with related parties for 2012年6月30日.

Table showing stock transactions with related parties for 2012年6月30日.

Table showing stock transactions with related parties for 2012年6月30日.

Table showing stock transactions with related parties for 2012年6月30日.

Table showing stock transactions with related parties for 2012年6月30日.

Table showing stock transactions with related parties for 2012年6月30日.

Table showing stock transactions with related parties for 2012年6月30日.

Table showing stock transactions with related parties for 2012年6月30日.

Table showing stock transactions with related parties for 2012年6月30日.

Table showing stock transactions with related parties for 2012年6月30日.

Table showing stock transactions with related parties for 2012年6月30日.

Table showing stock transactions with related parties for 2012年6月30日.

Table showing stock transactions with related parties for 2012年6月30日.

Table showing stock transactions with related parties for 2012年6月30日.

Table showing stock transactions with related parties for 2012年6月30日.

Table showing stock transactions with related parties for 2012年6月30日.

Table showing stock transactions with related parties for 2012年6月30日.

Table showing top 10 shareholders as of 2012年6月30日, including names and shareholdings.

注:投资者欲了解本报告期末基金投资的所有股票明细,应阅读登录www.efunds.com.cn网站的半年度报告正文。 7.4.1 累计买入金额超出期初基金资产净值2%或前20名的股票明细

Table showing top 10 stocks bought during the period, including names and amounts.

Table showing top 10 stocks bought during the period, including names and amounts.

Table showing top 10 stocks bought during the period, including names and amounts.

Table showing top 10 stocks bought during the period, including names and amounts.

Table showing top 10 stocks bought during the period, including names and amounts.

Table showing top 10 stocks bought during the period, including names and amounts.

Table showing top 10 stocks bought during the period, including names and amounts.

Table showing top 10 stocks bought during the period, including names and amounts.

Table showing top 10 stocks bought during the period, including names and amounts.

Table showing top 10 stocks bought during the period, including names and amounts.

Table showing top 10 stocks bought during the period, including names and amounts.

Table showing top 10 stocks bought during the period, including names and amounts.

Table showing top 10 stocks bought during the period, including names and amounts.

Table showing top 10 stocks bought during the period, including names and amounts.

Table showing top 10 stocks bought during the period, including names and amounts.

Table showing top 10 stocks bought during the period, including names and amounts.

Table showing top 10 stocks bought during the period, including names and amounts.

Table showing top 10 stocks bought during the period, including names and amounts.

Table showing top 10 stocks bought during the period, including names and amounts.

Table showing top 10 stocks bought during the period, including names and amounts.

Table showing top 10 stocks bought during the period, including names and amounts.

Table showing top 10 stocks bought during the period, including names and amounts.

Table showing top 10 stocks bought during the period, including names and amounts.

Table showing top 10 stocks bought during the period, including names and amounts.

Table showing top 10 stocks bought during the period, including names and amounts.

Table showing top 10 stocks bought during the period, including names and amounts.

Table showing top 10 stocks bought during the period, including names and amounts.

Table showing top 10 stocks bought during the period, including names and amounts.

Table showing top 10 stocks bought during the period, including names and amounts.

Table showing top 10 stocks bought during the period, including names and amounts.

Table showing top 10 stocks bought during the period, including names and amounts.

Table showing top 10 stocks bought during the period, including names and amounts.

Table showing top 10 stocks bought during the period, including names and amounts.