

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
信息披露:二〇一二年八月二十四日

易方达50指数证券投资基金

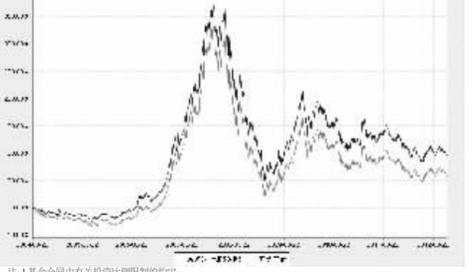
2012 半年度 报告摘要

2012年6月30日

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

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

Table with 2 columns: Item and Value. Contains performance metrics and risk indicators.



注:1.基金组合中有投资比例限制的规定;
2.本基金采用公允价值计量属性,公允价值计量属性下,根据《中华人民共和国证券投资基金法》、《证券投资基金运作管理办法》和《基金合同》,应当对估值方法变更进行公告,自2004年11月5日起本基金估值采用公允价值计量属性适用如下规则:

Table with 2 columns: Item and Value. Contains asset and liability details.

Table with 2 columns: Item and Value. Contains asset and liability details.

Table with 2 columns: Item and Value. Contains asset and liability details.

Table with 2 columns: Item and Value. Contains asset and liability details.

Table with 2 columns: Item and Value. Contains asset and liability details.

Table with 2 columns: Item and Value. Contains asset and liability details.

Table with 2 columns: Item and Value. Contains asset and liability details.

Table with 2 columns: Item and Value. Contains asset and liability details.

Table with 2 columns: Item and Value. Contains asset and liability details.

Table with 2 columns: Item and Value. Contains asset and liability details.

Table with 2 columns: Item and Value. Contains asset and liability details.

Table with 2 columns: Item and Value. Contains asset and liability details.

Table with 2 columns: Item and Value. Contains asset and liability details.

Table with 2 columns: Item and Value. Contains asset and liability details.

Table with 2 columns: Item and Value. Contains asset and liability details.

Table with 2 columns: Item and Value. Contains asset and liability details.

Table with 2 columns: Item and Value. Contains asset and liability details.

Table with 2 columns: Item and Value. Contains asset and liability details.

Table with 2 columns: Item and Value. Contains asset and liability details.

Table with 2 columns: Item and Value. Contains asset and liability details.

Table with 2 columns: Item and Value. Contains asset and liability details.

Table with 2 columns: Item and Value. Contains asset and liability details.

Table with 2 columns: Item and Value. Contains asset and liability details.

Table with 2 columns: Item and Value. Contains asset and liability details.

Table with 2 columns: Item and Value. Contains asset and liability details.

Table with 2 columns: Item and Value. Contains asset and liability details.

Table with 2 columns: Item and Value. Contains asset and liability details.

Table with 2 columns: Item and Value. Contains asset and liability details.

Table with 2 columns: Item and Value. Contains asset and liability details.

Table with 2 columns: Item and Value. Contains asset and liability details.

Table with 2 columns: Item and Value. Contains asset and liability details.

Table with 2 columns: Item and Value. Contains asset and liability details.

Table with 2 columns: Item and Value. Contains asset and liability details.

Table with 2 columns: Item and Value. Contains asset and liability details.

Table with 2 columns: Item and Value. Contains asset and liability details.

Table with 2 columns: Item and Value. Contains asset and liability details.

Table with 2 columns: Item and Value. Contains asset and liability details.

Table with 2 columns: Item and Value. Contains asset and liability details.

Table with 2 columns: Item and Value. Contains asset and liability details.

Table with 2 columns: Item and Value. Contains asset and liability details.

Table with 2 columns: Item and Value. Contains asset and liability details.

Table with 2 columns: Item and Value. Contains asset and liability details.

Table with 2 columns: Item and Value. Contains asset and liability details.

Table with 2 columns: Item and Value. Contains asset and liability details.

Table with 2 columns: Item and Value. Contains asset and liability details.

Table with 2 columns: Item and Value. Contains asset and liability details.

Table with 2 columns: Item and Value. Contains asset and liability details.

Table with 2 columns: Item and Value. Contains asset and liability details.

Table with 2 columns: Item and Value. Contains asset and liability details.

Table with 2 columns: Item and Value. Contains asset and liability details.

Table with 2 columns: Item and Value. Contains asset and liability details.

注:投资者欲了解本报告期末基金投资的所有股票明细,应阅读载于www.efunds.com.cn网站的半年度报告正文。
7.4 报告期股票投资组合的重大变动
7.4.1 买入金额前10名的股票投资

Table with 5 columns: Rank, Code, Name, Amount, Ratio. Lists top 10 stock purchases.

Table with 5 columns: Rank, Code, Name, Amount, Ratio. Lists top 10 stock sales.

Table with 5 columns: Rank, Code, Name, Amount, Ratio. Lists top 10 bond purchases.

Table with 5 columns: Rank, Code, Name, Amount, Ratio. Lists top 10 bond sales.

Table with 5 columns: Rank, Code, Name, Amount, Ratio. Lists top 10 asset purchases.

Table with 5 columns: Rank, Code, Name, Amount, Ratio. Lists top 10 asset sales.

Table with 5 columns: Rank, Code, Name, Amount, Ratio. Lists top 10 asset purchases.

Table with 5 columns: Rank, Code, Name, Amount, Ratio. Lists top 10 asset sales.

Table with 5 columns: Rank, Code, Name, Amount, Ratio. Lists top 10 asset purchases.

Table with 5 columns: Rank, Code, Name, Amount, Ratio. Lists top 10 asset sales.

Table with 5 columns: Rank, Code, Name, Amount, Ratio. Lists top 10 asset purchases.

Table with 5 columns: Rank, Code, Name, Amount, Ratio. Lists top 10 asset sales.

Table with 5 columns: Rank, Code, Name, Amount, Ratio. Lists top 10 asset purchases.

Table with 5 columns: Rank, Code, Name, Amount, Ratio. Lists top 10 asset sales.

Table with 5 columns: Rank, Code, Name, Amount, Ratio. Lists top 10 asset purchases.

Table with 5 columns: Rank, Code, Name, Amount, Ratio. Lists top 10 asset sales.

Table with 5 columns: Rank, Code, Name, Amount, Ratio. Lists top 10 asset purchases.

Table with 5 columns: Rank, Code, Name, Amount, Ratio. Lists top 10 asset sales.

Table with 5 columns: Rank, Code, Name, Amount, Ratio. Lists top 10 asset purchases.

Table with 5 columns: Rank, Code, Name, Amount, Ratio. Lists top 10 asset sales.

Table with 5 columns: Rank, Code, Name, Amount, Ratio. Lists top 10 asset purchases.