

易方达恒生中国企业交易型开放式指数证券投资基金

2013 半年度 报告摘要

2013年6月30日

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
重要提示
基金管理人承诺,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。

跟踪标的投资策略,审慎管理基金资产,追求跟踪偏离度及跟踪误差的最小化,期望为投资者分享中国经济的未来成长提供较好的投资机会。
4.7 管理人对于报告期内基金估值程序等事项的说明
本基金管理人按照企业会计准则、中国证监会相关规定和基金合同关于估值的规定,对基金持有的投资品种进行估值。

单位:人民币元
项目 本期 2013年1月1日至2013年6月30日
当期发生的基金应支付的税费 215,121.55
注:本基金托管费(包括境外托管费)按前一基金资产净值的0.2%年费率计提,计算方法如下:
H=0.2%\*E/365
H为前一日的基金资产净值
E为前一日的基金资产总额

Table with 2 columns: Item and Value. Includes sections for 2.1 Basic Information, 2.2 Fund Overview, and 2.3 Fund Manager and Custodian.

6 半年度财务数据(未经审计)
6.1 资产负债表
单位:人民币元
资产 本期末 2013年6月30日 上年度末 2012年12月31日
货币资金 1,866,403.94 7,619,538.78
结算备付金 146,065,893.82 392,704,579.06

Table with 5 columns: Party Name, 2013年6月30日, 2012年12月31日, 2013年6月30日, 2012年12月31日. Lists related parties and their shareholdings.

Table with 2 columns: Item and Value. Includes sections for 2.4 Investment and Foreign Assets, 2.5 Information Disclosure, and 2.6 Performance Evaluation.

Table with 2 columns: Item and Value. Includes sections for 3.1 Main Financial and Operational Indicators and 3.2 Performance Evaluation.

Table with 2 columns: Item and Value. Includes sections for 6.2 Income Statement and 6.3 Cash Flow Statement.

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Table with 2 columns: Item and Value. Includes sections for 6.4 Profit Distribution and 6.5 Other Information.

Table with 2 columns: Item and Value. Includes sections for 6.6 Other Information and 6.7 Other Information.

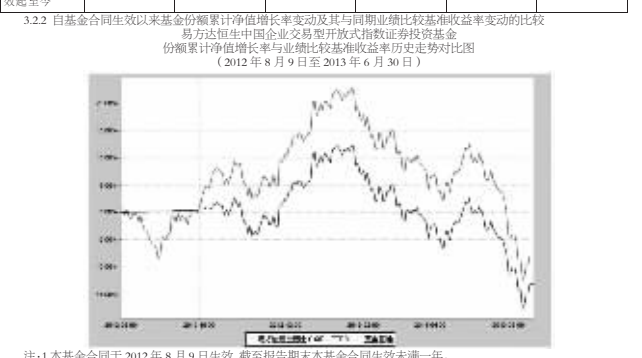


Table with 2 columns: Item and Value. Includes sections for 6.8 Other Information and 6.9 Other Information.

Table with 2 columns: Item and Value. Includes sections for 6.10 Other Information and 6.11 Other Information.

注:1.本基金合同于2012年8月9日生效,截至报告期末本基金合同生效未满一年。
2.本基金合同关于基金业绩比较基准的约定,各成份股的资产不低于基金资产净值的95%。
3.本基金合同关于基金业绩比较基准的约定,各成份股的资产不低于基金资产净值的95%。

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Table with 5 columns: Rank, Company Name, Security Code, Period Investment Amount, and Percentage of Net Assets. Lists top 20 holdings.

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