

易方达科汇灵活配置混合型证券投资基金

2014 第一季度报告

2014年3月31日

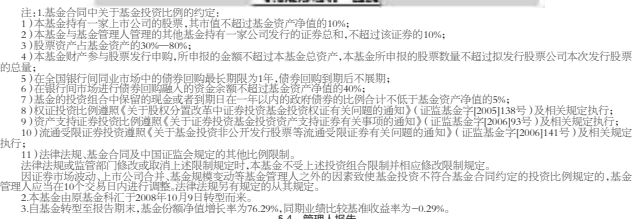
基金管理人:易方达基金管理有限公司
基金托管人:交通银行股份有限公司
报告送出日期:二〇一四年四月十九日

重要提示
基金管理人及基金托管人按照《证券投资基金法》、《证券投资基金信息披露管理办法》及其他相关法律法规、中国证监会规定和基金合同约定,于2014年4月16日编制了本报告中的财务指标、净值表现和投资组合报告等内容,保证基金资产净值、投资组合比例、净值表现和投资组合报告等信息真实、准确、完整、及时,不存在虚假记载、误导性陈述或者重大遗漏。
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的本金不受损失或资产增值。
基金管理人、基金托管人、销售机构和基金注册登记机构均没有委托任何机构提供本基金的咨询意见。
本报告期自2014年1月1日起至3月31日止。

Table with 2 columns: 基金名称 (Fund Name) and 基金代码 (Fund Code). Rows include 易方达科汇灵活配置混合 and 易方达科汇灵活配置混合(LOF).

Table with 2 columns: 主要财务指标 (Key Financial Indicators) and 报告期(2014年1月1日至2014年3月31日) (Reporting Period). Rows include 1.本期已实现收益, 2.本期利润, 3.加权平均基金份额本期利润, 4.期末基金份额净值, 5.期末基金资产净值.

Table with 2 columns: 阶段 (Period) and 净值增长率① (Net Value Growth Rate). Rows include 过去三个月, 过去六个月, 过去一年, 过去三年, 过去五年, 成立以来.



风险提示
1.本基金合同约定为混合型证券投资基金,其风险程度高于货币市场基金,低于股票型基金。
2.本基金投资于证券市场,基金净值会因为证券市场波动等因素产生波动。
3.本基金为证券投资基金,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的本金不受损失或资产增值。
4.本基金管理人、基金托管人、销售机构和基金注册登记机构均没有委托任何机构提供本基金的咨询意见。

Table with 2 columns: 姓名 (Name) and 职务 (Position). Lists the names and titles of the fund's management team, including the manager and various department heads.

Table with 2 columns: 序号 (Serial Number) and 项目 (Item). Lists the fund's investments in various securities, including stocks and bonds, with their respective amounts and percentages.

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Table with 2 columns: 序号 (Serial Number) and 股票名称 (Stock Name). Lists the top 10 stocks held by the fund, including companies like 伊利股份 and 招商银行.

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易方达价值精选股票型证券投资基金

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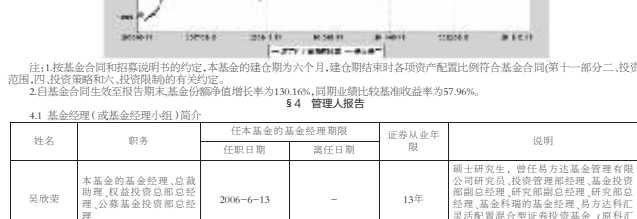
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