

广发策略优选混合型证券投资基金

2011 半年度 报告摘要

2011年6月30日

基金管理人:广发基金管理有限公司
基金托管人:中国工商银行股份有限公司
报告送出日期:二〇一一年八月二十九日

Table with 2 columns: 2.1 基金基本情况, 2.2 基金产品说明. Includes fund name, code, and investment objectives.

Table with 2 columns: 2.3 基金管理人及基金托管人. Lists the fund manager and custodian with contact information.

Table with 2 columns: 3.1 主要会计数据和财务指标. Lists key financial metrics for the reporting period.

Table with 2 columns: 3.1.1 期间数据指标, 3.1.2 期末数据指标. Provides detailed financial data for the period and at the end of the period.

Table with 2 columns: 3.2 基金净值表现. Shows performance metrics for the fund's net value.

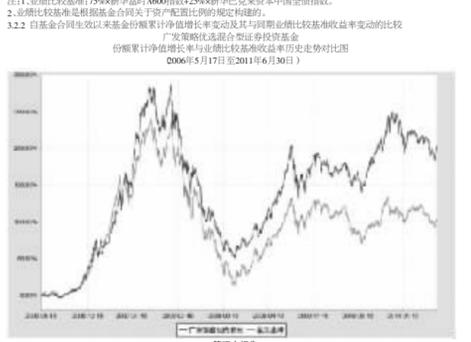


Table with 2 columns: 4.1 基金管理人及基金托管人情况. Details the management and custody arrangements.

Table with 2 columns: 4.2 基金经理. Lists the fund manager and their background information.

4.3 投资策略. Describes the fund's investment strategy and asset allocation.

4.4 报告期内基金的投资策略和业绩表现说明. Provides a detailed report on the fund's investment strategy and performance.

4.5 管理人及托管人报告期内基金的投资策略和业绩表现说明. Further details on the management and custody performance.

6.1 审计报告. Includes the audit report for the reporting period.

Table with 2 columns: 资产. Shows the fund's assets as of June 30, 2011, and December 31, 2010.

Table with 2 columns: 负债和所有者权益. Shows the fund's liabilities and equity as of June 30, 2011, and December 31, 2010.

注: 1. 上述基金净值指标不包括持有人认购或交易基金的各项费用... 2. 本期实现收益指基金本期利息收入、投资收益... 3. 期末可供分配利润指期末资产负债表中未分配利润与未分配利润中已实现部分的孰低数...

Table with 2 columns: 项目. Shows the fund's income and expenses for the reporting period.

Table with 2 columns: 项目. Shows the fund's income and expenses for the reporting period.

Table with 2 columns: 项目. Shows the fund's income and expenses for the reporting period.

Table with 2 columns: 项目. Shows the fund's income and expenses for the reporting period.

Table with 2 columns: 项目. Shows the fund's income and expenses for the reporting period.

Table with 2 columns: 项目. Shows the fund's income and expenses for the reporting period.

Table with 2 columns: 项目. Shows the fund's income and expenses for the reporting period.

Table with 2 columns: 6.4.8.2 关联方捐赠. Shows the fund's related party donations.

Table with 2 columns: 项目. Shows the fund's related party donations.

Table with 2 columns: 项目. Shows the fund's related party donations.

Table with 2 columns: 关联方名称. Shows the fund's related party donations.

Table with 2 columns: 证券代码. Shows the fund's securities portfolio.

Table with 2 columns: 股票代码. Shows the fund's securities portfolio.

Table with 2 columns: 序号. Shows the fund's securities portfolio.

Table with 2 columns: 代码. Shows the fund's securities portfolio.

Table with 2 columns: 序号. Shows the fund's securities portfolio.

Table with 2 columns: 序号. Shows the fund's securities portfolio.

Table with 2 columns: 序号. Shows the fund's securities portfolio.

Table with 2 columns: 序号. Shows the fund's securities portfolio.

Table with 2 columns: 序号. Shows the fund's securities portfolio.

Table with 2 columns: 序号. Shows the fund's securities portfolio.

Table with 2 columns: 7.4.1 买入股票的成本及买卖股票的收入总额. Shows the fund's stock trading costs and income.

Table with 2 columns: 7.5 期末按品种拆分后的债券投资组合. Shows the fund's bond portfolio breakdown.

Table with 2 columns: 7.9.1 根据公开市场信息. Shows the fund's public market information.

Table with 2 columns: 8 基金持有人户数及持有人结构. Shows the fund's shareholder structure.

Table with 2 columns: 9 开放式基金资产变动. Shows the fund's open-ended fund asset changes.

Table with 2 columns: 10.1 基金份额持有人大会决议. Shows the fund's shareholder meeting resolutions.

Table with 2 columns: 10.2 基金份额持有人大会决议. Shows the fund's shareholder meeting resolutions.

Table with 2 columns: 10.3 基金份额持有人大会决议. Shows the fund's shareholder meeting resolutions.

Table with 2 columns: 10.4 基金份额持有人大会决议. Shows the fund's shareholder meeting resolutions.

Table with 2 columns: 10.5 基金份额持有人大会决议. Shows the fund's shareholder meeting resolutions.

Table with 2 columns: 10.6 基金份额持有人大会决议. Shows the fund's shareholder meeting resolutions.

Table with 2 columns: 10.7 基金份额持有人大会决议. Shows the fund's shareholder meeting resolutions.

Table with 2 columns: 10.8 基金份额持有人大会决议. Shows the fund's shareholder meeting resolutions.

Table with 2 columns: 10.9 基金份额持有人大会决议. Shows the fund's shareholder meeting resolutions.

Table with 2 columns: 10.10 基金份额持有人大会决议. Shows the fund's shareholder meeting resolutions.

Table with 2 columns: 10.11 基金份额持有人大会决议. Shows the fund's shareholder meeting resolutions.

Table with 2 columns: 10.12 基金份额持有人大会决议. Shows the fund's shareholder meeting resolutions.