

基金管理人:广发基金管理有限公司
基金托管人:上海浦东发展银行股份有限公司
报告送出日期:二〇一二年三月二十九日

广发小盘成长股票型证券投资基金 (LOF)

2011 年度 报告摘要

2011年12月31日

Table with 2 columns: Item and Value. Contains basic fund information like fund name, manager, and dates.

Table with 2 columns: Item and Value. Contains information about the fund manager and custodian.

Table with 2 columns: Item and Value. Contains financial performance metrics for 2011.

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4.6 管理人内部有关本基金的稽核工作情况
4.7 基金管理人从保护基金份额持有人利益出发,依照公司内部控制的总体要求,致力于内部控制制度的建立和完善

5.1 报告期内本基金托管人遵守情况
5.2 报告期内,上海浦东发展银行股份有限公司(以下简称“本托管人”)对广发小盘成长股票型证券投资基金的托管过程

6.1 管理人对财务报告的编制
6.2 本托管人对本报告期内基金投资运作遵守情况,净值计算,利润分配等情况的说明

7.1 资产负债表
7.2 利润表
7.3 所有者权益变动表

8.1 期末基金资产组合情况
8.2 期末按行业分类的股票投资组合

8.3 期末按公允价值占基金资产净值比例大小排序的前十名股票投资明细
8.4 期末按公允价值占基金资产净值比例大小排序的前五名债券投资明细

8.5 期末按公允价值占基金资产净值比例大小排序的前五名权证投资明细
8.6 期末按公允价值占基金资产净值比例大小排序的前五名股指期货投资明细

8.7 期末按公允价值占基金资产净值比例大小排序的前五名衍生品投资明细
8.8 期末按公允价值占基金资产净值比例大小排序的前五名衍生品投资明细

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