

广发中债金融债指数证券投资基金

2015 第二季度 报告

2015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:中国银行股份有限公司
报告期间:自2015年4月1日起至6月30日止

Table with 2 columns: 基金名称 (Fund Name) and 广发中债金融债指数 (GFAZCB Financial Bond Index). Includes details on fund type, investment strategy, and performance metrics.

Table with 2 columns: 主要财务指标 (Key Financial Indicators) and 报告期 (Reporting Period). Shows data for the period from April 1, 2015, to June 30, 2015.

Table with 2 columns: 基金净值增长率及其与同期业绩比较基准收益率的比较 (Comparison of fund net value growth rate and benchmark). Includes a table for the period from April 1, 2015, to June 30, 2015.

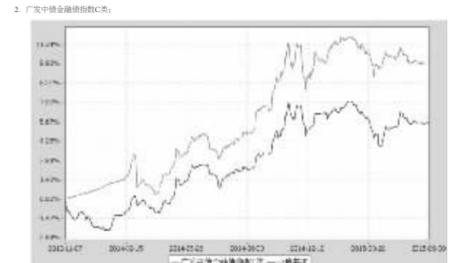
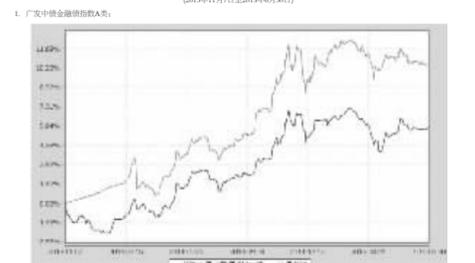


Table with 2 columns: 基金管理人运用固有资金投资本基金情况 (Fund manager's use of proprietary funds to invest in the fund). Includes a table for the period from April 1, 2015, to June 30, 2015.

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Table with 2 columns: 基金名称 (Fund Name) and 广发中债500债指 (GFAZCB 500 Bond Index). Includes details on fund type, investment strategy, and performance metrics.

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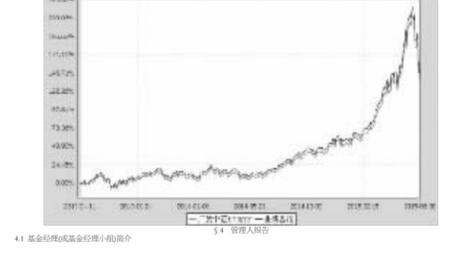


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广发中小板300交易型开放式指数证券投资基金联接基金

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Table with 2 columns: 基金名称 (Fund Name) and 广发中小板300交易型开放式指数证券投资基金联接基金 (GFAZCB Small Board 300 ETF Connect Fund). Includes details on fund type, investment strategy, and performance metrics.

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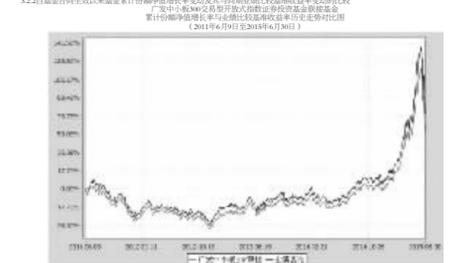


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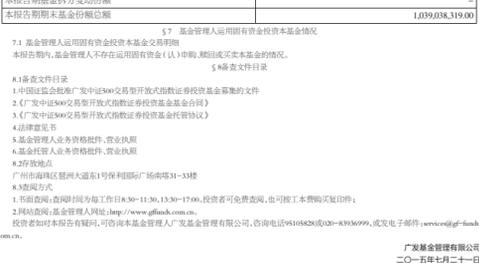


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