

**融通基金 2018 年 6 月 30 日基金资产净值
和基金份额净值公告**

2018年06月30日融通基金资产净值表

| 基金代码 | 基金名称 | 资产净值(元) | 基金份额净值(元) | 基金份额累计净值(元) |
|--------|-------------------|------------------|-----------|-------------|
| 000142 | 融通通泰保本混合A类 | 1,066,961,361.85 | 1.037 | 1.301 |
| 000394 | 融通通源短融债A | 2,312,982.68 | 1.061 | 1.195 |
| 000437 | 融通月月添利债券A | 587,480,905.57 | 1.011 | 1.147 |
| 000438 | 融通月月添利债券B | 7,214,799.89 | 1.006 | 1.134 |
| 000466 | 融通通瑞债券A/B | 114,000,742.61 | 1.067 | 1.142 |
| 000717 | 融通转型三动力灵活配置混合 | 189,099,486.40 | 1.367 | 1.367 |
| 000727 | 融通健康产业灵活配置混合 | 107,000,928.65 | 1.114 | 1.114 |
| 000859 | 融通通瑞债券C | 741,968.62 | 1.038 | 1.038 |
| 001124 | 融通通泰保本混合C类 | 4,131,719.49 | 1.007 | 1.249 |
| 001150 | 融通互联网传媒灵活配置混合 | 1,784,354,105.67 | 0.588 | 0.588 |
| 001152 | 融通新区域新经济灵活配置混合 | 683,738,781.76 | 0.493 | 0.493 |
| 001470 | 融通通鑫灵活配置混合 | 1,094,971,800.13 | 1.049 | 1.108 |
| 001471 | 融通新能源灵活配置混合 | 1,336,452,750.47 | 1.057 | 1.177 |
| 001830 | 融通跨界成长灵活配置混合 | 46,982,984.88 | 1.161 | 1.161 |
| 001852 | 融通中国风1号灵活配置混合 | 38,079,359.37 | 1.163 | 1.193 |
| 001941 | 融通通源短融债B | 1,630,374,843.39 | 1.073 | 1.123 |
| 002049 | 融通新机遇灵活配置混合 | 1,042,241,588.92 | 1.032 | 1.073 |
| 002252 | 融通成长30灵活配置混合 | 120,513,625.97 | 1.055 | 1.055 |
| 002342 | 融通增益债券 | 537,808,312.67 | 1.076 | 1.076 |
| 002415 | 融通通盈保本混合 | 539,727,275.93 | 1.061 | 1.061 |
| 002579 | 融通增利债券 | 992,365,923.54 | 1.003 | 1.066 |
| 002605 | 融通新消费灵活配置混合 | 91,873,872.04 | 1.278 | 1.278 |
| 002607 | 融通增裕债券 | 30,697,837.15 | 1.041 | 1.041 |
| 002612 | 融通国企改革新机遇混合 | 25,021,629.79 | 0.994 | 0.994 |
| 002635 | 融通增鑫债券 | 2,249,887,641.71 | 1.004 | 1.056 |
| 002719 | 融通增祥债券 | 246,855,091.12 | 1.073 | 1.073 |
| 002798 | 融通稳利债券A | 8,115,146.51 | 1.028 | 1.028 |
| 002807 | 融通通安债券 | 1,003,377,656.59 | 1.008 | 1.065 |
| 002825 | 融通通和债券 | 200,336,725.25 | 1.054 | 1.054 |
| 002827 | 融通稳利债券C | 1,536,265.33 | 1.023 | 1.023 |
| 002869 | 融通通裕定开债券发起式 | 1,512,948,930.28 | 1.0342 | 1.0572 |
| 002955 | 融通新趋势混合 | 130,616,349.27 | 0.848 | 0.848 |
| 002989 | 融通通乾研究精选灵活配置混合 | 1,224,944,086.03 | 1.0149 | 4.2639 |
| 003146 | 融通通优债券 | 1,550,334,297.80 | 1.0218 | 1.0553 |
| 003279 | 融通沪港深智慧生活灵活配置混合 | 30,315,507.13 | 1.0199 | 1.0199 |
| 003648 | 融通通祺债券型证券投资基金 | 217,553,366.36 | 1.0359 | 1.0639 |
| 003650 | 融通通润债券 | 836,057,195.84 | 1.0414 | 1.0604 |
| 003674 | 融通通玺债券 | 1,031,349,778.12 | 1.0346 | 1.0586 |
| 003677 | 融通通穗债券 | 51,366,230.28 | 1.0429 | 1.0429 |
| 003726 | 融通通颐债券A | 155,784,479.34 | 1.0380 | 1.0380 |
| 003727 | 融通通颐债券C | 57,821,887.68 | 1.0326 | 1.0326 |
| 003728 | 融通通宸债券 | 512,320,691.61 | 1.0253 | 1.0563 |
| 004025 | 融通收益增强债券基金A | 89,162,469.20 | 1.0319 | 1.0319 |
| 004026 | 融通收益增强债券基金C | 11,801,658.03 | 1.0285 | 1.0285 |
| 004508 | 融通新动力灵活配置混合 | 887,114.95 | 1.004 | 1.004 |
| 004870 | 融通创业板指数C | 184,910.04 | 0.768 | 0.768 |
| 004874 | 融通巨潮100指数(LOF)C | 287,099.34 | 0.953 | 1.162 |
| 004875 | 融通深证成份指数C | 10,436.63 | 0.784 | 0.784 |
| 004876 | 融通深证100指数C | 625,344.11 | 1.102 | 1.322 |
| 005067 | 融通逆向策略灵活配置混合 | 244,852,911.18 | 0.9045 | 0.9445 |
| 005289 | 融通通昊定期开放债券型发起式 | 1,012,832,206.68 | 1.0028 | 1.0028 |
| 005618 | 融通红利机会主题精选灵活配置混合A | 150,448,886.17 | 0.9821 | 0.9821 |
| 005619 | 融通红利机会主题精选灵活配置混合C | 1,527,210.52 | 0.9807 | 0.9807 |
| 005668 | 融通新能源汽车主题精选灵活配置混合 | 876,146,457.03 | 0.9489 | 0.9489 |
| 150335 | 融通中证军工指数分级A | 21,112,069.49 | 1.031 | 1.177 |
| 150336 | 融通中证军工指数分级B | 11,877,857.07 | 0.579 | 0.152 |
| 150343 | 融通中证全指证券公司指数分级A | 19,566,439.29 | 1.030 | 1.174 |
| 150344 | 融通中证全指证券公司指数分级B | 8,394,464.69 | 0.442 | 0.131 |
| 161601 | 融通新蓝筹混合 | 2,230,978,998.10 | 0.8661 | 3.1711 |
| 161603 | 融通债券A/B | 95,206,212.01 | 1.283 | 1.867 |
| 161604 | 融通深证100指数A/B | 5,567,822,911.18 | 1.106 | 2.704 |
| 161605 | 融通蓝筹成长混合 | 693,296,102.45 | 1.185 | 2.848 |
| 161606 | 融通行业景气混合 | 1,099,351,779.89 | 1.156 | 3.096 |
| 161607 | 融通巨潮100指数(LOF)A/B | 699,713,522.54 | 1.064 | 2.657 |
| 161609 | 融通动力先锋混合 | 791,230,156.11 | 1.634 | 2.179 |
| 161610 | 融通领先成长混合(LOF) | 3,147,996,674.79 | 0.971 | 2.874 |
| 161611 | 融通内需驱动混合 | 222,994,785.35 | 0.998 | 1.118 |
| 161612 | 融通深证成份指数A/B | 125,275,261.25 | 0.791 | 0.801 |
| 161613 | 融通创业板指数A/B | 784,233,940.22 | 0.769 | 2.029 |
| 161614 | 融通四季添利债券 | 850,155,957.03 | 1.045 | 1.277 |