

## 2018年06月29日基金净值表

日期：2018年06月29日

| 日期         | 基金代码   | 基金名称        | 资产净值(元)          | 基金份额净值(元) |
|------------|--------|-------------|------------------|-----------|
| 2018-06-29 | 000020 | 品质投资基金      | 1,267,686,827.73 | 1.923     |
| 2018-06-29 | 000181 | 四季金利A类      | 104,393,720.04   | 1.163     |
| 2018-06-29 | 000182 | 四季金利C类      | 2,621,608.18     | 1.146     |
| 2018-06-29 | 000242 | 策略精选基金      | 196,274,305.29   | 1.066     |
| 2018-06-29 | 000252 | 景兴信用纯债A类    | 142,589,211.38   | 1.277     |
| 2018-06-29 | 000253 | 景兴信用纯债C类    | 7,424,600.07     | 1.252     |
| 2018-06-29 | 000311 | 沪深300指数增强基金 | 7,416,387,361.07 | 1.883     |
| 2018-06-29 | 000385 | 景颐双利A类      | 1,430,264,562.71 | 1.485     |
| 2018-06-29 | 000386 | 景颐双利C类      | 9,638,262.22     | 1.459     |
| 2018-06-29 | 000411 | 优质成长基金      | 83,139,874.19    | 1.068     |
| 2018-06-29 | 000418 | 成长之星基金      | 63,803,269.08    | 1.702     |
| 2018-06-29 | 000465 | 鑫月薪基金       | 114,473,036.29   | 1.0190    |
| 2018-06-29 | 000532 | 优势企业基金      | 304,494,665.90   | 1.925     |
| 2018-06-29 | 000586 | 中创精选基金      | 773,136,404.24   | 1.470     |
| 2018-06-29 | 000688 | 研究精选基金      | 58,838,325.17    | 1.414     |
| 2018-06-29 | 000772 | 中国回报基金      | 66,501,012.84    | 1.227     |
| 2018-06-29 | 000978 | 量化精选基金      | 3,541,237,577.20 | 1.279     |
| 2018-06-29 | 000979 | 沪港深精选基金     | 3,334,188,179.57 | 1.007     |
| 2018-06-29 | 001194 | 稳健回报A类      | 746,055,098.54   | 1.132     |
| 2018-06-29 | 001361 | TMT150联接基金  | 316,685,869.47   | 0.5080    |
| 2018-06-29 | 001362 | 领先回报A       | 283,977,209.45   | 1.228     |
| 2018-06-29 | 001379 | 领先回报C       | 7,367,482.50     | 1.394     |
| 2018-06-29 | 001407 | 稳健回报C类      | 5,600,726.50     | 1.115     |
| 2018-06-29 | 001422 | 安享回报A       | 551,776,335.66   | 1.103     |
| 2018-06-29 | 001423 | 安享回报C       | 201,603,343.80   | 1.089     |
| 2018-06-29 | 001455 | 中证500联接基金   | 281,595,545.11   | 0.705     |
| 2018-06-29 | 001506 | 泰和回报A       | 304,579,488.36   | 1.118     |
| 2018-06-29 | 001507 | 泰和回报C       | 24,382.65        | 1.111     |
| 2018-06-29 | 001535 | 改革机遇基金      | 43,290,757.86    | 0.997     |
| 2018-06-29 | 001750 | 景瑞收益债券基金    | 132,634,365.95   | 0.966     |
| 2018-06-29 | 001854 | 景颐增利A类      | 61,877,736.45    | 1.027     |
| 2018-06-29 | 001855 | 景颐增利C类      | 2,062.20         | 1.024     |
| 2018-06-29 | 001920 | 景颐宏利A类      | 296,609,999.10   | 1.071     |
| 2018-06-29 | 001921 | 景颐宏利C类      | 732.60           | 1.035     |
| 2018-06-29 | 001974 | 量化新动力       | 661,754,301.82   | 1.352     |
| 2018-06-29 | 001975 | 景顺环保优势      | 983,383,012.36   | 1.478     |
| 2018-06-29 | 002065 | 景盛双息A       | 24,797,565.02    | 1.062     |
| 2018-06-29 | 002066 | 景盛双息C       | 18,409,120.09    | 1.051     |
| 2018-06-29 | 002244 | 低碳科技基金      | 134,061,700.66   | 0.999     |
| 2018-06-29 | 002792 | 顺益回报A       | 46,248,963.06    | 1.0935    |
| 2018-06-29 | 002793 | 顺益回报C       | 8,297,603.04     | 1.0854    |
| 2018-06-29 | 002796 | 景盈双利A       | 203,317,137.21   | 1.0460    |
| 2018-06-29 | 002797 | 景盈双利C       | 6,950,562.98     | 1.0401    |
| 2018-06-29 | 002842 | 景盈金利A       | 23,856,013.47    | 1.0390    |
| 2018-06-29 | 002843 | 景盈金利C       | 7,817,234.27     | 1.0319    |
| 2018-06-29 | 003315 | 景瑞双利定期      | 17,550,169.80    | 1.0573    |
| 2018-06-29 | 003318 | 中证500低波动    | 501,822,372.97   | 0.8706    |

|            |        |               |                   |          |
|------------|--------|---------------|-------------------|----------|
| 2018-06-29 | 003407 | 景泰丰利A         | 17,879,484.11     | 1.1720   |
| 2018-06-29 | 003408 | 景泰丰利C         | 9,590,845.18      | 1.1655   |
| 2018-06-29 | 003409 | 景颐盛利A         | 49,723,037.87     | 1.0171   |
| 2018-06-29 | 003410 | 景颐盛利C         | 1,013.35          | 1.0174   |
| 2018-06-29 | 003504 | 景颐丰利A         | 178,121,169.23    | 1.0630   |
| 2018-06-29 | 003505 | 景颐丰利C         | 183,562.38        | 1.0646   |
| 2018-06-29 | 003603 | 泰安回报A         | 410,104,207.23    | 1.0200   |
| 2018-06-29 | 003604 | 泰安回报C         | 45,834.10         | 1.0197   |
| 2018-06-29 | 003605 | 景泰汇利基金        | 2,077,871,834.99  | 1.0654   |
| 2018-06-29 | 004476 | 沪港深领先科技       | 449,822,995.78    | 1.074    |
| 2018-06-29 | 004707 | 睿成灵活A         | 104,768,667.69    | 0.8700   |
| 2018-06-29 | 004719 | 睿成灵活C         | 1,346,921.36      | 0.8684   |
| 2018-06-29 | 005007 | 景瑞睿利定期        | 291,617,658.68    | 0.9899   |
| 2018-06-29 | 005258 | 量化平衡基金        | 1,049,060,287.35  | 0.9466   |
| 2018-06-29 | 005325 | 泰恒回报A         | 153,422,452.26    | 0.9503   |
| 2018-06-29 | 005326 | 泰恒回报C         | 1,101,918.12      | 0.9496   |
| 2018-06-29 | 005327 | 景泰稳利A         | 303,264,878.59    | 1.0102   |
| 2018-06-29 | 005457 | 量化小盘股票        | 767,655,990.50    | 0.9434   |
| 2018-06-29 | 005832 | MSCI联接基金      | 512,566,394.06    | 0.9351   |
| 2018-06-29 | 006065 | 景泰稳利C         | 10.00             | 1.0101   |
| 2018-06-29 | 159935 | 中证500ETF基金    | 270,233,583.78    | 1.4180   |
| 2018-06-29 | 162605 | 鼎益LOF基金       | 3,851,145,429.65  | 1.374    |
| 2018-06-29 | 162607 | 资源垄断基金        | 2,236,056,093.20  | 0.468    |
| 2018-06-29 | 260101 | 优选股票基金        | 3,891,400,627.81  | 2.3597   |
| 2018-06-29 | 260103 | 动力平衡基金        | 1,609,022,622.57  | 1.1408   |
| 2018-06-29 | 260104 | 内需增长基金        | 995,630,402.16    | 5.234    |
| 2018-06-29 | 260108 | 新兴成长基金        | 3,975,360,047.38  | 1.350    |
| 2018-06-29 | 260109 | 内需贰号基金        | 1,860,627,835.92  | 0.987    |
| 2018-06-29 | 260110 | 精选蓝筹基金        | 3,665,633,590.90  | 1.1430   |
| 2018-06-29 | 260111 | 公司治理基金        | 203,860,182.26    | 1.138    |
| 2018-06-29 | 260112 | 能源基建基金        | 1,429,270,498.18  | 1.499    |
| 2018-06-29 | 260115 | 中小盘股票基金       | 184,063,728.02    | 1.176    |
| 2018-06-29 | 260116 | 核心竞争力A        | 2,408,407,688.19  | 2.928    |
| 2018-06-29 | 260117 | 支柱产业基金        | 227,622,636.17    | 1.158    |
| 2018-06-29 | 261001 | 稳定收益A类        | 232,099,242.32    | 1.023    |
| 2018-06-29 | 261002 | 优信增利A类        | 497,399,567.80    | 1.378    |
| 2018-06-29 | 261101 | 稳定收益C类        | 309,373,761.33    | 1.019    |
| 2018-06-29 | 261102 | 优信增利C类        | 3,889,112.96      | 1.345    |
| 2018-06-29 | 510420 | 上证180等权重ETF基金 | 44,543,369.72     | 1.293    |
| 2018-06-29 | 512220 | 中证TMT150ETF基金 | 300,332,705.63    | 1.1919   |
| 2018-06-29 | 512280 | 景顺MSCI        | 1,315,313,463.13  | 0.9211   |
| 2018-06-29 | 960008 | 核心竞争力H        | 107,355,392.94    | 2.929    |
| 2018-06-28 | 262001 | 中华股票型证券投资基金   |                   | 1.660    |
| 日期         | 基金代码   | 基金名称          | 资产净值(元)           | 每万份收益(元) |
| 2018-06-29 | 000380 | 景益货币A         | 23,247,318,623.15 | 1.0345   |
| 2018-06-29 | 000381 | 景益货币B         | 118,073,406.02    | 1.0941   |
| 2018-06-29 | 000701 | 景丰货币A         | 271,458,170.60    | 1.1161   |
| 2018-06-29 | 000707 | 景丰货币B         | 4,742,433,029.79  | 1.1825   |
| 2018-06-29 | 260102 | 景顺货币A         | 272,827,881.55    | 1.1304   |
| 2018-06-29 | 260202 | 景顺货币B         | 236,378,371.99    | 1.1959   |

























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