

泓德基金 2018 年 06 月 30 日净值公告

| 基金简称 | 基金代码 | 基金资产净值 | 基金单位净值 | 基金累计净值 |
|--------------|--------|------------------|--------|--------|
| 泓德优选成长混合 | 001256 | 2,894,486,432.23 | 1.020 | 1.173 |
| 泓德泓富混合 A | 001357 | 2,412,048,847.47 | 1.1208 | 1.2408 |
| 泓德泓富混合 C | 001376 | 2,307,588.57 | 1.1069 | 1.2269 |
| 泓德远见回报混合 | 001500 | 2,029,222,705.04 | 1.196 | 1.380 |
| 泓德泓业混合 | 001695 | 967,095,862.92 | 1.071 | 1.181 |
| 泓德泓益量化混合 | 002562 | 424,916,356.28 | 1.150 | 1.150 |
| 泓德战略转型股票 | 001705 | 645,414,268.00 | 0.959 | 1.159 |
| 泓德裕泰债券 A | 002138 | 3,191,013,358.58 | 1.121 | 1.121 |
| 泓德裕泰债券 C | 002139 | 472,162,755.93 | 1.104 | 1.104 |
| 泓德泓信混合 | 002801 | 706,259,776.04 | 1.006 | 1.006 |
| 泓德裕康债券 A | 002738 | 107,843,110.24 | 1.046 | 1.046 |
| 泓德裕康债券 C | 002739 | 145,919.70 | 1.039 | 1.039 |
| 泓德裕荣纯债债券 A | 002734 | 1,917,057,888.52 | 1.113 | 1.371 |
| 泓德裕荣纯债债券 C | 002735 | 32,917.55 | 1.037 | 1.037 |
| 泓德裕和纯债债券 A | 002736 | 63,841,422.74 | 1.062 | 1.062 |
| 泓德裕和纯债债券 C | 002737 | 58,886.95 | 1.055 | 1.055 |
| 泓德泓华混合 | 002846 | 145,613,374.58 | 1.014 | 1.014 |
| 泓德致远混合 A | 004965 | 177,471,812.56 | 1.0732 | 1.0732 |
| 泓德致远混合 C | 004966 | 56,630,648.29 | 1.0661 | 1.0661 |
| 泓德泓汇混合 | 002563 | 219,884,745.17 | 1.117 | 1.117 |
| 泓德裕祥债券 A | 002742 | 206,528,468.28 | 1.064 | 1.064 |
| 泓德裕祥债券 C | 002743 | 296,738.32 | 1.058 | 1.058 |
| 泓德优势领航混合 | 002808 | 819,489,656.91 | 1.023 | 1.023 |
| 泓德裕泽一年定开债券 A | 002740 | 440,348,752.77 | 1.048 | 1.048 |
| 泓德裕泽一年定开债券 C | 002741 | 21,913.90 | 1.044 | 1.044 |
| 泓德裕鑫一年定开债券 A | 004196 | 429,873,486.09 | 1.048 | 1.048 |
| 泓德裕鑫一年定开债券 C | 004197 | 63,594.40 | 1.044 | 1.044 |
| 泓德臻远回报混合 | 005395 | 424,836,077.56 | 0.9742 | 0.9742 |

| 基金简称 | 基金代码 | 基金资产净值 | 万份单位基金收益（元） | 7 日年化收益率 |
|----------|--------|----------------|-------------|----------|
| 泓德泓利货币 A | 002184 | 16,061,223.49 | 1.3368 | 4.358 |
| 泓德泓利货币 B | 002185 | 381,401,673.46 | 1.4026 | 4.612 |
| 泓德添利货币 A | 003997 | 118,653,840.61 | 1.0778 | 3.996 |
| 泓德添利货币 B | 003998 | 224,163,312.93 | 1.1435 | 4.250 |