**南方基金关于旗下基金2017年半年度最后一个市场交易日基金资产净值和基金份额净值的公告**

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| --- | --- | --- | --- | --- | --- |
| 日期 | 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） |
| 20170630 | 202001 | 南方稳健 | 2,133,169,362.23 | 1.3508 | 3.2458 |
| 20170630 | 202101 | 南方宝元 | 1,589,221,471.05 | 1.9547 | 3.3347 |
| 20170630 | 202202 | 南方避险 | 7,589,689,604.27 | 3.4231 | 4.1421 |
| 20170630 | 160105 | 南方积配 | 998,005,712.25 | 1.0497 | 3.1523 |
| 20170630 | 160106 | 南方高增 | 1,804,675,677.24 | 1.2869 | 3.7689 |
| 20170630 | 202102 | 南方多利C | 604,778,993.73 | 1.0671 | 1.6084 |
| 20170630 | 202103 | 南方多利A | 1,430,571,676.46 | 1.0687 | 1.6352 |
| 20170630 | 202002 | 南稳贰号 | 1,936,285,898.19 | 0.462 | 2.3274 |
| 20170630 | 202003 | 南方绩优 | 4,710,528,638.61 | 1.0143 | 2.937 |
| 20170630 | 202005 | 南方成份 | 4,217,091,935.58 | 1.1308 | 1.7602 |
| 20170630 | 202801 | 南方全球 | 4,529,896,912.49 | 0.815 | 0.815 |
| 20170630 | 202007 | 南方隆元 | 2,435,608,420.72 | 0.781 | 0.781 |
| 20170630 | 202009 | 南方盛元 | 1,108,351,583.46 | 0.876 | 1.446 |
| 20170630 | 202011 | 南方价值 | 1,180,424,867.01 | 1.341 | 2.852 |
| 20170630 | 202211 | 南方恒元 | 455,522,939.2 | 1.186 | 1.623 |
| 20170630 | 202015 | 南方300联接A | 855,506,353.97 | 1.3291 | 1.4891 |
| 20170630 | 159925 | 南方300(ETF) | 1,104,468,197.35 | 1.523 | 1.3353 |
| 20170630 | 160119 | 南方500 | 4,391,838,967.37 | 1.5105 | 1.6105 |
| 20170630 | 510500 | 500ETF | 18,528,683,569.47 | 6.4572 | 1.8101 |
| 20170630 | 202019 | 南方策略 | 1,228,308,894.67 | 1.482 | 1.502 |
| 20170630 | 202017 | 南方深成A | 316,419,929.85 | 0.8665 | 0.8665 |
| 20170630 | 159903 | 深成ETF | 492,130,319.43 | 1.1362 | 0.8384 |
| 20170630 | 202105 | 南方广利A/B | 634,340,411.9 | 1.302 | 1.482 |
| 20170630 | 202107 | 南方广利C | 253,815,361.66 | 1.278 | 1.458 |
| 20170630 | 160121 | 南方金砖 | 113,614,938.61 | 0.926 | 0.946 |
| 20170630 | 202023 | 南方成长 | 634,520,767 | 2.251 | 2.251 |
| 20170630 | 160123 | 南方10年国债A | 15,636,257.04 | 1.1765 | 1.2065 |
| 20170630 | 160124 | 南方10年国债C | 62,246,113.37 | 1.1485 | 1.1785 |
| 20170630 | 202212 | 南方保本 | 597,929,608.85 | 1.496 | 1.612 |
| 20170630 | 202021 | 南方小康A | 909,791,640.74 | 1.2881 | 1.3081 |
| 20170630 | 510160 | 小康ETF | 908,510,686.4 | 0.5892 | 1.4659 |
| 20170630 | 160125 | 南方香港 | 423,432,646.71 | 0.8953 | 0.9853 |
| 20170630 | 160127 | 南方消费 | 597,840,524.07 | 1.09 | 2.21 |
| 20170630 | 150049 | 南方消费收益 | 0 | 1.014 | 1.325 |
| 20170630 | 150050 | 南方消费进取 | 0 | 1.166 | 3.118 |
| 20170630 | 160128 | 南方金利A | 245,025,571 | 1.017 | 1.346 |
| 20170630 | 160129 | 南方金利C | 117,646,232.19 | 1.012 | 1.329 |
| 20170630 | 202108 | 南方润元A/B | 791,543,554.73 | 1.2 | 1.23 |
| 20170630 | 202110 | 南方润元C | 117,709,697.78 | 1.177 | 1.207 |
| 20170630 | 202027 | 南方高端装备 | 435,980,225.99 | 1.401 | 1.776 |
| 20170630 | 202213 | 南方安心 | 3,709,455,498.02 | 1.011 | 1.56 |
| 20170630 | 202025 | 南方380 | 220,085,688.59 | 1.4692 | 1.4692 |
| 20170630 | 510290 | 380ETF | 251,347,073.04 | 1.5472 | 1.5472 |
| 20170630 | 160130 | 南方永利A | 112,046,506.38 | 0.964 | 1.43 |
| 20170630 | 000022 | 南方中票A | 62,436,204.79 | 1.1567 | 1.1567 |
| 20170630 | 000023 | 南方中票C | 6,126,243.3 | 1.1452 | 1.1452 |
| 20170630 | 000086 | 南方稳利A | 7,793,670,262.6 | 0.993 | 1.232 |
| 20170630 | 000355 | 南方丰元A | 154,580,040.13 | 1.094 | 1.246 |
| 20170630 | 000356 | 南方丰元C | 64,075,860.69 | 1.083 | 1.231 |
| 20170630 | 160131 | 南方聚利A | 904,653,835.79 | 1.021 | 1.25 |
| 20170630 | 000452 | 南方医保 | 624,398,757.45 | 1.539 | 1.754 |
| 20170630 | 000527 | 南方新优享 | 1,000,972,588.2 | 2.216 | 2.216 |
| 20170630 | 000563 | 南方通利A | 1,365,517,388.96 | 1.032 | 1.247 |
| 20170630 | 000564 | 南方通利C | 485,124,640.14 | 1.031 | 1.246 |
| 20170630 | 160132 | 南方永利C | 3,557,245.36 | 0.956 | 1.415 |
| 20170630 | 000554 | 中国梦基金 | 819,051,608.93 | 1.535 | 1.535 |
| 20170630 | 000561 | 南方启元A | 2,991,155,542.23 | 1.082 | 1.114 |
| 20170630 | 000562 | 南方启元C | 9,961,774.21 | 1.068 | 1.1 |
| 20170630 | 160133 | 南方天元 | 607,537,924.93 | 2.022 | 2.022 |
| 20170630 | 000720 | 南方稳利C | 197,929,687.83 | 0.988 | 1.218 |
| 20170630 | 512300 | 500医药 | 58,124,614.39 | 1.208 | 1.208 |
| 20170630 | 000844 | 南方绝对收益 | 306,788,346.54 | 1.1373 | 1.1673 |
| 20170630 | 160134 | 南方聚利C | 23,821,609.83 | 1.016 | 1.239 |
| 20170630 | 513600 | 恒指ETF | 52,943,736.21 | 2.3191 | 1.2028 |
| 20170630 | 000955 | 南方产业活力 | 2,066,431,406.12 | 1.199 | 1.199 |
| 20170630 | 000997 | 南方双元A | 90,073,312.25 | 1.037 | 1.063 |
| 20170630 | 000998 | 南方双元C | 11,696,656.02 | 1.032 | 1.058 |
| 20170630 | 001053 | 南方创新经济 | 1,422,132,955.66 | 1.095 | 1.095 |
| 20170630 | 512310 | 500工业 | 87,901,858.44 | 0.682 | 0.682 |
| 20170630 | 512340 | 500原料 | 69,376,275.81 | 0.8335 | 0.8335 |
| 20170630 | 001183 | 南方利淘A | 665,753,654.78 | 1.105 | 1.105 |
| 20170630 | 001113 | 大数据100A | 5,763,535,806.32 | 0.8493 | 0.8493 |
| 20170630 | 001181 | 南方改革机遇 | 1,796,918,444.14 | 0.948 | 0.948 |
| 20170630 | 000327 | 南方丰合 | 2,072,421,226.21 | 1.077 | 1.077 |
| 20170630 | 001334 | 南方利鑫A | 1,126,881,018.16 | 1.098 | 1.098 |
| 20170630 | 001335 | 南方利众A | 496,794,762.54 | 1.14 | 1.14 |
| 20170630 | 160135 | 高铁基金 | 261,923,356.07 | 1.0223 | 0.6012 |
| 20170630 | 160136 | 改革基金 | 362,306,019.46 | 0.9799 | 0.6831 |
| 20170630 | 150293 | 高铁A级 | 0 | 1.0318 | 0 |
| 20170630 | 150294 | 高铁B级 | 0 | 1.0128 | 0 |
| 20170630 | 150295 | 改革A | 0 | 1.0289 | 0 |
| 20170630 | 150296 | 改革B | 0 | 0.9309 | 0 |
| 20170630 | 512330 | 500信息 | 141,507,258.27 | 0.7941 | 0.7941 |
| 20170630 | 001421 | 南方量化成长 | 1,109,934,578.85 | 1.16 | 1.16 |
| 20170630 | 001420 | 大数据300A | 904,521,392.93 | 1.1103 | 1.1103 |
| 20170630 | 001426 | 大数据300C | 108,061,302.71 | 1.1038 | 1.1038 |
| 20170630 | 160137 | 互联基金 | 263,896,212.42 | 0.7732 | 0.8158 |
| 20170630 | 150297 | 互联A级 | 0 | 1.0318 | 0 |
| 20170630 | 150298 | 互联B级 | 0 | 0.5146 | 0 |
| 20170630 | 001503 | 南方利鑫C | 0 | 1.098 | 1.098 |
| 20170630 | 001504 | 南方利淘C | 20,276,642.59 | 1.106 | 1.106 |
| 20170630 | 001505 | 南方利众C | 258,123,024.95 | 1.135 | 1.135 |
| 20170630 | 001566 | 南方利达A | 319,711,925.36 | 1.074 | 1.074 |
| 20170630 | 001567 | 南方利达C | 107,009,188.15 | 1.07 | 1.07 |
| 20170630 | 001692 | 南方国策动力 | 252,228,877.08 | 1.078 | 1.108 |
| 20170630 | 001772 | 南方消费活力 | 48,026,047,382.03 | 1.2 | 1.2 |
| 20170630 | 001691 | 南方香港成长 | 1,230,149,551.75 | 0.914 | 0.914 |
| 20170630 | 000326 | 南方顺达 | 2,294,231,023.48 | 1.045 | 1.045 |
| 20170630 | 001570 | 南方利安A | 850,160,529.33 | 1.049 | 1.049 |
| 20170630 | 001580 | 南方利安C | 9,090,362.79 | 1.049 | 1.049 |
| 20170630 | 002015 | 南方荣光A | 540,639,262.83 | 1.041 | 1.041 |
| 20170630 | 002016 | 南方荣光C | 0 | 1.041 | 1.041 |
| 20170630 | 002167 | 南方顺康 | 2,197,223,677.19 | 1.043 | 1.043 |
| 20170630 | 001979 | 南方沪港深价值 | 420,914,632.52 | 1.009 | 1.009 |
| 20170630 | 002218 | 南方弘利A | 1,509,079,129.15 | 0.999 | 0.999 |
| 20170630 | 002219 | 南方弘利C | 0 | 0.999 | 0.999 |
| 20170630 | 002220 | 南方瑞利保本 | 1,273,574,906.11 | 1.067 | 1.067 |
| 20170630 | 002293 | 南方益和保本 | 2,689,531,896.36 | 1.055 | 1.055 |
| 20170630 | 001536 | 南方君选 | 259,606,907.1 | 1.107 | 1.151 |
| 20170630 | 002400 | 亚洲美元债A(人民币) | 1,831,048,628.56 | 1.1114 | 1.1114 |
| 20170630 | 002401 | 亚洲美元债C(人民币) | 544,459,058.4 | 1.1043 | 1.1043 |
| 20170630 | 002160 | 南方驱动混合 | 199,364,419.51 | 1.261 | 1.261 |
| 20170630 | 002402 | 亚洲美元债A(美元现汇) | 1,196,601,466.05 | 0.1641 | 0.1641 |
| 20170630 | 002403 | 亚洲美元债C(美元现汇) | 548,146,432.22 | 0.163 | 0.163 |
| 20170630 | 002527 | 南方安享绝对收益 | 139,519,443.87 | 0.9672 | 0.9672 |
| 20170630 | 002577 | 南方新兴混合 | 567,232,033.51 | 0.868 | 0.868 |
| 20170630 | 159948 | 创业板EF | 195,958,706.39 | 1.8989 | 0.9331 |
| 20170630 | 002656 | 南方创业板A | 144,342,595.27 | 0.8771 | 0.8771 |
| 20170630 | 002655 | 南方卓享绝对收益 | 132,264,117.39 | 1.0036 | 1.0036 |
| 20170630 | 002850 | 南方甑智混合 | 1,105,384,897.57 | 0.949 | 0.949 |
| 20170630 | 002851 | 南方品质混合 | 1,873,795,822.84 | 1.262 | 1.262 |
| 20170630 | 002931 | 南方荣毅 | 588,344,519.02 | 0.99 | 0.99 |
| 20170630 | 002900 | 500信息联接A | 121,212,935.39 | 0.9063 | 0.9063 |
| 20170630 | 001667 | 南方转型混合 | 846,582,653.52 | 0.919 | 0.919 |
| 20170630 | 003064 | 南方荣欢 | 500,815,729.76 | 0.982 | 0.982 |
| 20170630 | 960020 | 南方价值H | 57,155.99 | 1.342 | 1.527 |
| 20170630 | 003033 | 南方荣冠 | 612,652,184 | 0.981 | 0.981 |
| 20170630 | 003161 | 南方安泰养老 | 2,085,250,431.24 | 1.0297 | 1.0297 |
| 20170630 | 512100 | 1000ETF | 110,437,314 | 0.8568 | 0.8568 |
| 20170630 | 003337 | 南方颐元A | 109,898,616.02 | 0.9991 | 0.9991 |
| 20170630 | 003338 | 南方颐元C | 0 | 0.9991 | 0.9991 |
| 20170630 | 003406 | 南方多元 | 6,326,978,106.07 | 1.009 | 1.009 |
| 20170630 | 003295 | 南方安裕养老 | 2,543,202,434.49 | 1.0275 | 1.0275 |
| 20170630 | 002906 | 南方中证500增强A | 189,514,242.56 | 0.983 | 0.983 |
| 20170630 | 002907 | 南方中证500增强C | 21,145,647.71 | 0.986 | 0.986 |
| 20170630 | 003332 | 南方荣发 | 520,213,014.93 | 1.02 | 1.02 |
| 20170630 | 003610 | 南方荣安A | 742,588,917.13 | 1.0413 | 1.0413 |
| 20170630 | 003611 | 南方荣安C | 32,994,240.03 | 1.0388 | 1.0388 |
| 20170630 | 003612 | 南方卓元A | 512,218,513.13 | 1.0244 | 1.0244 |
| 20170630 | 003613 | 南方卓元C | 21,578.82 | 1.0219 | 1.0219 |
| 20170630 | 003476 | 南方安颐养老 | 570,391,550.33 | 1.0073 | 1.0073 |
| 20170630 | 003776 | 南方宣利A | 509,791,226.38 | 0.9998 | 0.9998 |
| 20170630 | 003777 | 南方宣利C | 449,992.93 | 0.9975 | 0.9975 |
| 20170630 | 003477 | 南方睿见混合 | 350,534,118.96 | 1.014 | 1.014 |
| 20170630 | 003956 | 南方教育股票 | 206,408,859.19 | 0.9931 | 0.9931 |
| 20170630 | 003936 | 南方和利A | 369,287,835.03 | 1.0143 | 1.0143 |
| 20170630 | 003937 | 南方和利C | 4,096,467.85 | 1.0126 | 1.0126 |
| 20170630 | 004180 | 南方宏元A | 193,623,576.9 | 1.0185 | 1.0185 |
| 20170630 | 004181 | 南方宏元C | 20,357,956.49 | 1.0176 | 1.0176 |
| 20170630 | 004069 | 南方全指证券联接A | 37,801,356.71 | 0.9845 | 0.9845 |
| 20170630 | 004070 | 南方全指证券联接C | 34,471,451.46 | 0.983 | 0.983 |
| 20170630 | 512900 | 证券基金 | 620,453,137.48 | 0.9694 | 0.9694 |
| 20170630 | 004224 | 南方军工混合 | 609,369,844.69 | 0.9145 | 0.9145 |
| 20170630 | 004357 | 南方智慧混合 | 1,203,766,609.32 | 1.0125 | 1.0125 |
| 20170630 | 004342 | 南方300联接C | 730,300.77 | 1.3438 | 1.5038 |
| 20170630 | 004343 | 南方创业板C | 2,479,721.38 | 0.894 | 0.894 |
| 20170630 | 004344 | 大数据100C | 967,415.59 | 0.8489 | 0.8489 |
| 20170630 | 004348 | 南方500C | 1,196,038.25 | 1.5157 | 1.6157 |
| 20170630 | 004345 | 南方深成C | 1,268,185.13 | 0.8665 | 0.8665 |
| 20170630 | 004346 | 南方小康C | 1,264,805.69 | 1.2875 | 1.3075 |
| 20170630 | 004347 | 500信息联接C | 1,630,023.15 | 0.9074 | 0.9074 |
| 20170630 | 003807 | 南方荣优A | 762,447,685.44 | 1.0301 | 1.0301 |
| 20170630 | 003808 | 南方荣优C | 227,214.84 | 1.029 | 1.029 |
| 20170630 | 160138 | 国企精明 | 71,005,110.43 | 0.9905 | 0.9905 |
| 20170630 | 160139 | 国企精C | 38,967,760.92 | 0.99 | 0.99 |
| 20170630 | 004429 | 南方文旅混合 | 236,220,485.96 | 1.0024 | 1.0024 |
| 20170630 | 004555 | 南方和元A | 502,999,545.81 | 1.005 | 1.005 |
| 20170630 | 004556 | 南方和元C | 346,165.99 | 1.005 | 1.005 |
| 20170630 | 001988 | 南方纯元A | 603,256,042.77 | 1.005 | 1.005 |
| 20170630 | 001989 | 南方纯元C | 322,816.84 | 1.004 | 1.004 |
| 20170630 | 003938 | 南方荣尊A | 190,785,857.12 | 1.004 | 1.004 |
| 20170630 | 003939 | 南方荣尊C | 334,836,126.17 | 1.0034 | 1.0034 |
| 20170630 | 004517 | 南方安康混合 | 440,542,436.32 | 1.001 | 1.001 |
| 20170630 | 004443 | 南方荣知A | 85,018,110.62 | 1.0062 | 1.0062 |
| 20170630 | 004444 | 南方荣知C | 249,775,934.33 | 1.0059 | 1.0059 |
| 20170630 | 004625 | 南方高元A | 40,064,927.93 | 1.0016 | 1.0016 |
| 20170630 | 004626 | 南方高元C | 58,088,481.75 | 1.0015 | 1.0015 |
| 20170630 | 512700 | 银行基金 | 343,780,079.9 | 1 | 1 |
| 20170630 | 004597 | 南方银行联接A | 10,353,313.95 | 1.0001 | 1.0001 |
| 20170630 | 004598 | 南方银行联接C | 5,516,652.73 | 1.0001 | 1.0001 |

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| 日期 | 基金代码 | 基金名称 | 资产净值（元） | 每万份收益（元） | 七日年化收益率（%） |
| 20170630 | 202301 | 南方现金A | 18,801,191,183.55 | 0.96057 | 3.686 |
| 20170630 | 202302 | 南方现金B | 41,823,276,863.88 | 1.0259 | 3.923 |
| 20170630 | 202303 | 南方理财14天A | 1,336,481,300.52 | 1.2184 | 5.253 |
| 20170630 | 202304 | 南方理财14天B | 533,900,812.56 | 1.2976 | 5.539 |
| 20170630 | 202305 | 南方理财60天A | 479,331,517.46 | 1.1026 | 4.083 |
| 20170630 | 202306 | 南方理财60天B | 9,522,116,386.61 | 1.1821 | 4.37 |
| 20170630 | 202307 | 南方收益宝A | 224,970,297.37 | 1.2741 | 4.153 |
| 20170630 | 000493 | 南方现金通A | 8,898,380.99 | 1.1492 | 4.375 |
| 20170630 | 000494 | 南方现金通B | 53,744,626.28 | 1.1553 | 4.415 |
| 20170630 | 000495 | 南方现金通C | 5,046,772,400.04 | 1.1731 | 4.489 |
| 20170630 | 000687 | 南方薪金宝 | 7,311,866,179.39 | 1.0864 | 4.492 |
| 20170630 | 000719 | 南方现金通E | 16,083,791,155.06 | 1.1278 | 4.305 |
| 20170630 | 000816 | 理财金A | 2,901,622,496.86 | 1.1258 | 4.087 |
| 20170630 | 511810 | 理财金H | 10,951,512,932.3 | 1.1262 | 4.089 |
| 20170630 | 001041 | 南方理财60天E | 374,817.08 | 1.1163 | 4.13 |
| 20170630 | 202308 | 南方收益宝B | 9,198,717,767.54 | 1.3302 | 4.4 |
| 20170630 | 002324 | 南方日添益A | 890,844,305.89 | 1.1929 | 5.215 |
| 20170630 | 501018 | 南方原油 | 864,409,933.88 | 0.8543 | 0.8543 |
| 20170630 | 002828 | 南方现金E | 1,983,505,342.01 | 0.95585 | 3.675 |
| 20170630 | 002325 | 南方日添益E | 872,483,081.37 | 1.2217 | 5.318 |
| 20170630 | 002829 | 南方现金F | 2,643,549.06 | 0.9662 | 3.667 |
| 20170630 | 003473 | 南方天天利A | 1,060,200,262.59 | 1.1989 | 4.554 |
| 20170630 | 003474 | 南方天天利B | 40,120,928,642.33 | 1.2642 | 4.805 |