

汇添富纯债债券型证券投资基金 (LOF)

2018年第三季度报告

Table with 2 columns: Item and Value. Includes fund name (汇添富纯债债券型证券投资基金), manager (王鹏), and various performance metrics for Q3 2018.

Table with 2 columns: Item and Value. Lists the top 10 assets held by the fund as of September 30, 2018.

3.2.1 基金净值表现 3.2.2 基金合同生效以来基金累计净值增长率变动及其与同期业绩比较基准收益率变动的比较

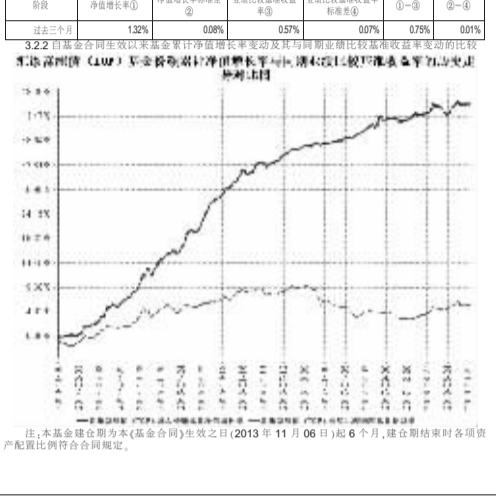


Table with 2 columns: Item and Value. Lists the top 10 stocks held by the fund as of September 30, 2018.

Table with 2 columns: Item and Value. Lists the top 10 bonds held by the fund as of September 30, 2018.

基金管理人: 汇添富基金管理股份有限公司. 基金托管人: 中国工商银行股份有限公司. 基金合同生效日期: 2013年11月6日. 基金管理人承诺: 诚实守信, 勤勉尽责, 维护基金份额持有人的合法权益.

Table with 2 columns: Item and Value. Includes fund name (汇添富和聚宝货币市场基金), manager (王鹏), and various performance metrics for Q3 2018.

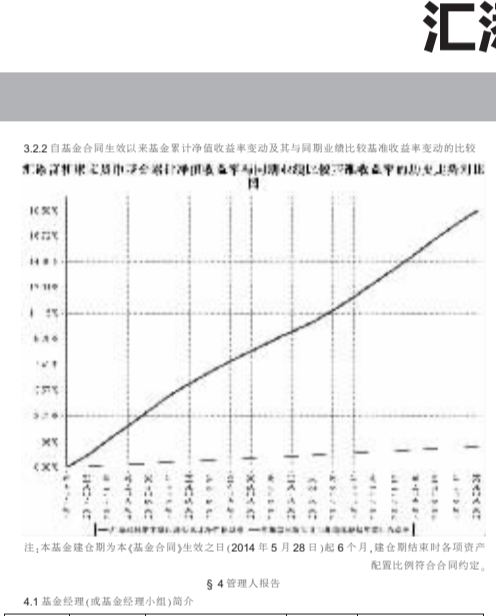


Table with 2 columns: Item and Value. Lists the top 10 assets held by the fund as of September 30, 2018.

Table with 2 columns: Item and Value. Lists the top 10 stocks held by the fund as of September 30, 2018.

Table with 2 columns: Item and Value. Lists the top 10 bonds held by the fund as of September 30, 2018.

基金管理人: 汇添富基金管理股份有限公司. 基金托管人: 中国工商银行股份有限公司. 基金合同生效日期: 2013年11月6日. 基金管理人承诺: 诚实守信, 勤勉尽责, 维护基金份额持有人的合法权益.

汇添富恒生指数分级证券投资基金

2018年第三季度报告

Table with 2 columns: Item and Value. Includes fund name (汇添富恒生指数分级证券投资基金), manager (王鹏), and various performance metrics for Q3 2018.



Table with 2 columns: Item and Value. Lists the top 10 assets held by the fund as of September 30, 2018.

Table with 2 columns: Item and Value. Lists the top 10 stocks held by the fund as of September 30, 2018.

Table with 2 columns: Item and Value. Lists the top 10 bonds held by the fund as of September 30, 2018.

基金管理人: 汇添富基金管理股份有限公司. 基金托管人: 中国工商银行股份有限公司. 基金合同生效日期: 2013年11月6日. 基金管理人承诺: 诚实守信, 勤勉尽责, 维护基金份额持有人的合法权益.