工银瑞信2017年12月31日资产净值公告

2017-12-31

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 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) | 产品收益增长线 |  |
|  |
| 2017-12-31 | 000045 | 工银产业债A | 377,693,054.43 | 1.282 | 1.433 |  |  |
| 2017-12-31 | 000046 | 工银产业债B | 135,857,662.84 | 1.263 | 1.403 |  |  |
| 2017-12-31 | 000074 | 工银信用纯债一年定开债券A | 764,032,869.18 | 1.298 | 1.298 |  |  |
| 2017-12-31 | 000077 | 工银信用纯债一年定开债券C | 86,353,426.65 | 1.273 | 1.273 |  |  |
| 2017-12-31 | 000078 | 工银信用纯债两年定开债券A | 170,827,557.74 | 1.186 | 1.186 |  |  |
| 2017-12-31 | 000079 | 工银信用纯债两年定开债券C | 45,595,489.90 | 1.167 | 1.167 |  |  |
| 2017-12-31 | 000184 | 工银添福债券A | 2,488,579,698.94 | 1.666 | 1.666 |  |  |
| 2017-12-31 | 000185 | 工银添福债券B | 56,777,179.58 | 1.632 | 1.632 |  |  |
| 2017-12-31 | 000195 | 工银保本3号混合A | 3,285,978,659.80 | 1.013 | 1.378 |  |  |
| 2017-12-31 | 000196 | 工银保本3号混合B | 190,789,226.35 | 1.004 | 1.340 |  |  |
| 2017-12-31 | 000236 | 工银月月薪定期支付债券A | 550,076,603.59 | 1.502 | 1.502 |  |  |
| 2017-12-31 | 000251 | 工银金融地产混合 | 2,049,111,151.42 | 2.441 | 2.960 |  |  |
| 2017-12-31 | 000263 | 工银信息产业混合 | 595,198,252.93 | 1.494 | 1.771 |  |  |
| 2017-12-31 | 000402 | 工银纯债债券A | 6,231,999,378.98 | 1.133 | 1.196 |  |  |
| 2017-12-31 | 000403 | 工银纯债债券B | 1,253,656,236.68 | 1.120 | 1.178 |  |  |
| 2017-12-31 | 000667 | 工银绝对收益混合发起A | 180,782,650.62 | 1.114 | 1.114 |  |  |
| 2017-12-31 | 000672 | 工银绝对收益混合发起B | 44,899,232.02 | 1.076 | 1.076 |  |  |
| 2017-12-31 | 000728 | 工银目标收益一年定开债券 | 445,168,626.27 | 1.065 | 1.111 |  |  |
| 2017-12-31 | 000763 | 工银新财富灵活配置混合 | 967,487,818.79 | 1.520 | 1.520 |  |  |
| 2017-12-31 | 000793 | 工银高端制造股票 | 1,048,457,116.01 | 1.050 | 1.050 |  |  |
| 2017-12-31 | 000803 | 工银研究精选股票 | 90,739,263.24 | 1.432 | 1.432 |  |  |
| 2017-12-31 | 000831 | 工银医疗保健股票 | 3,683,835,106.53 | 1.465 | 1.465 |  |  |
| 2017-12-31 | 000893 | 工银创新动力股票 | 986,217,387.87 | 0.725 | 0.725 |  |  |
| 2017-12-31 | 000943 | 工银中高等级信用债债券A | 782,412,044.55 | 1.007 | 1.007 |  |  |
| 2017-12-31 | 000944 | 工银中高等级信用债债券B | 46,062,444.06 | 0.998 | 0.998 |  |  |
| 2017-12-31 | 000991 | 工银战略转型股票 | 931,158,176.23 | 1.247 | 1.247 |  |  |
| 2017-12-31 | 001008 | 工银国企改革股票 | 2,269,065,659.74 | 1.132 | 1.132 |  |  |
| 2017-12-31 | 001043 | 工银美丽城镇股票 | 604,607,212.08 | 1.112 | 1.112 |  |  |
| 2017-12-31 | 001054 | 工银新金融股票 | 1,066,468,387.66 | 1.065 | 1.065 |  |  |
| 2017-12-31 | 001140 | 工银总回报灵活配置混合 | 1,474,476,122.41 | 0.990 | 0.990 |  |  |
| 2017-12-31 | 001158 | 工银新材料新能源股票 | 2,459,164,089.66 | 0.738 | 0.738 |  |  |
| 2017-12-31 | 001171 | 工银养老产业股票 | 717,532,222.40 | 0.783 | 0.783 |  |  |
| 2017-12-31 | 001195 | 工银农业产业股票 | 867,749,053.51 | 0.640 | 0.640 |  |  |
| 2017-12-31 | 001245 | 工银生态环境股票 | 1,297,992,139.33 | 0.782 | 0.782 |  |  |
| 2017-12-31 | 001320 | 工银丰盈回报灵活配置混合 | 181,470,410.28 | 1.153 | 1.153 |  |  |
| 2017-12-31 | 001409 | 工银互联网加股票 | 4,745,377,937.10 | 0.406 | 0.406 |  |  |
| 2017-12-31 | 001496 | 工银聚焦30股票 | 268,932,540.16 | 0.752 | 0.752 |  |  |
| 2017-12-31 | 001648 | 工银新价值灵活配置混合 | 143,672,191.02 | 1.001 | 1.001 |  |  |
| 2017-12-31 | 001649 | 工银工业4.0股票 | 60,753,380.73 | 1.036 | 1.036 |  |  |
| 2017-12-31 | 001650 | 工银丰收回报灵活配置混合A | 100,101,819.95 | 1.090 | 1.090 |  |  |
| 2017-12-31 | 001651 | 工银新蓝筹股票 | 400,997,881.04 | 1.385 | 1.385 |  |  |
| 2017-12-31 | 001714 | 工银文体产业股票 | 300,706,741.07 | 1.476 | 1.476 |  |  |
| 2017-12-31 | 001715 | 工银新焦点混合A | 100,638,743.90 | 1.084 | 1.084 |  |  |
| 2017-12-31 | 001716 | 工银新趋势灵活配置混合A | 1,336,483.10 | 1.200 | 1.200 |  |  |
| 2017-12-31 | 001717 | 工银前沿医疗股票 | 188,515,096.28 | 1.404 | 1.404 |  |  |
| 2017-12-31 | 001718 | 工银物流产业股票 | 55,657,085.47 | 1.340 | 1.340 |  |  |
| 2017-12-31 | 001719 | 工银国家战略股票 | 70,526,865.84 | 1.080 | 1.080 |  |  |
| 2017-12-31 | 001720 | 工银新增利混合 | 255,422,070.15 | 1.021 | 1.021 |  |  |
| 2017-12-31 | 001721 | 工银新增益混合 | 530,068,773.22 | 1.060 | 1.060 |  |  |
| 2017-12-31 | 001722 | 工银银和利混合 | 551,202,836.66 | 1.102 | 1.102 |  |  |
| 2017-12-31 | 001997 | 工银新趋势灵活配置混合C | 110,174,489.24 | 1.145 | 1.145 |  |  |
| 2017-12-31 | 001998 | 工银新焦点混合C | 38,637,664.40 | 1.074 | 1.074 |  |  |
| 2017-12-31 | 002000 | 工银新生利混合 | 531,862,878.69 | 1.064 | 1.064 |  |  |
| 2017-12-31 | 002003 | 工银新机遇灵活配置混合A | 66,804,807.26 | 1.006 | 1.006 |  |  |
| 2017-12-31 | 002004 | 工银新机遇灵活配置混合C | 63,922,622.29 | 1.002 | 1.002 |  |  |
| 2017-12-31 | 002005 | 工银新得利混合 | 455,312,244.37 | 1.096 | 1.096 |  |  |
| 2017-12-31 | 002006 | 工银新得益混合 | 459,977,133.94 | 1.107 | 1.107 |  |  |
| 2017-12-31 | 002007 | 工银新得润混合 | 990,930,726.36 | 1.070 | 1.070 |  |  |
| 2017-12-31 | 002233 | 工银丰收回报灵活配置混合C | 270,825,704.34 | 1.093 | 1.093 |  |  |
| 2017-12-31 | 002386 | 工银中国制造2025 | 57,240,180.38 | 1.088 | 1.088 |  |  |
| 2017-12-31 | 002387 | 工银沪港深股票 | 1,993,198,740.86 | 1.258 | 1.258 |  |  |
| 2017-12-31 | 002492 | 工银月月薪定期支付债券C | 242,040.51 | 1.057 | 1.057 |  |  |
| 2017-12-31 | 002594 | 工银现代服务业混合 | 267,655,938.89 | 1.121 | 1.121 |  |  |
| 2017-12-31 | 002603 | 工银瑞丰纯债半年定开债券 | 365,685,890.90 | 1.006 | 1.006 |  |  |
| 2017-12-31 | 002750 | 工银泰享三年理财债券 | 29,999,817,953.39 | 1.0000 | 1.0353 |  |  |
| 2017-12-31 | 002832 | 工银恒享纯债债券 | 120,119,081.90 | 1.0022 | 1.0463 |  |  |
| 2017-12-31 | 002861 | 工银智能制造股票 | 52,918,648.93 | 1.030 | 1.030 |  |  |
| 2017-12-31 | 002997 | 工银瑞享纯债债券 | 2,666,436,349.91 | 0.9925 | 0.9925 |  |  |
| 2017-12-31 | 003341 | 工银瑞盈18个月定开债券 | 1,075,372,979.70 | 1.0378 | 1.0378 |  |  |
| 2017-12-31 | 003342 | 工银国债纯债债券A | 19,455,582.90 | 0.9684 | 0.9684 |  |  |
| 2017-12-31 | 003401 | 工银可转债债券 | 291,920,475.08 | 1.0097 | 1.0097 |  |  |
| 2017-12-31 | 003551 | 工银恒丰纯债债券 | 10,291,960.25 | 1.0013 | 1.0327 |  |  |
| 2017-12-31 | 003639 | 工银瑞盈半年定开债券 | 125,182,256.22 | 1.0202 | 1.0202 |  |  |
| 2017-12-31 | 003643 | 工银国债纯债债券C | 32,683,974.15 | 0.9652 | 0.9652 |  |  |
| 2017-12-31 | 003705 | 工银恒泰纯债债券 | 50,087,915.00 | 0.9953 | 1.0105 |  |  |
| 2017-12-31 | 003789 | 工银丰益一年定开债券 | 10,082,490.91 | 1.0043 | 1.0292 |  |  |
| 2017-12-31 | 003931 | 工银丰实三年定开债券 | 204,670,024.64 | 0.9922 | 0.9922 |  |  |
| 2017-12-31 | 004032 | 工银丰淳半年定开债券 | 1,812,972,806.17 | 1.0016 | 1.0356 |  |  |
| 2017-12-31 | 004085 | 工银国债（7-10年）指数A | 52,985,831.32 | 0.9777 | 0.9777 |  |  |
| 2017-12-31 | 004086 | 工银国债（7-10年）指数C | 198,589.59 | 0.9771 | 0.9771 |  |  |
| 2017-12-31 | 004392 | 工银瑞利两年封闭债券 | 220,267,325.69 | 1.003 | 1.003 |  |  |
| 2017-12-31 | 005197 | 工银沪港深精选混合A | 1,516,574,558.01 | 1.0069 | 1.0069 |  |  |
| 2017-12-31 | 005198 | 工银沪港深精选混合C | 156,414,575.64 | 1.0066 | 1.0066 |  |  |
| 2017-12-31 | 150055 | 500A | 0.00 | 1.0500 | 1.3566 |  |  |
| 2017-12-31 | 150056 | 500B | 0.00 | 1.4422 | 1.4422 |  |  |
| 2017-12-31 | 150112 | 深100A | 0.00 | 1.0249 | 1.3043 |  |  |
| 2017-12-31 | 150113 | 深100B | 0.00 | 1.8122 | 1.8122 |  |  |
| 2017-12-31 | 150247 | 工银传媒A | 0.00 | 1.0377 | 1.1486 |  |  |
| 2017-12-31 | 150248 | 工银传媒B | 0.00 | 0.6099 | 0.0299 |  |  |
| 2017-12-31 | 150323 | 环保A端 | 0.00 | 1.0545 | 1.1389 |  |  |
| 2017-12-31 | 150324 | 环保B端 | 0.00 | 0.4184 | 0.4184 |  |  |
| 2017-12-31 | 150325 | 高铁A端 | 0.00 | 1.0545 | 1.1367 |  |  |
| 2017-12-31 | 150326 | 高铁B端 | 0.00 | 0.8474 | 0.1678 |  |  |
| 2017-12-31 | 150327 | 新能A级 | 0.00 | 1.0545 | 1.1390 |  |  |
| 2017-12-31 | 150328 | 新能B级 | 0.00 | 1.3320 | 0.3699 |  |  |
| 2017-12-31 | 159905 | 工银深证红利ETF | 924,022,283.12 | 1.7371 | 1.7371 |  |  |
| 2017-12-31 | 159958 | 工银创业板ETF | 252,033,804.79 | 1.0009 | 1.0009 |  |  |
| 2017-12-31 | 164808 | 工银四季收益债券 | 1,034,948,805.72 | 0.988 | 1.524 |  |  |
| 2017-12-31 | 164809 | 工银中证500指数 | 203,179,372.63 | 1.2853 | 1.4079 |  |  |
| 2017-12-31 | 164810 | 工银纯债定期开放债券 | 394,882,570.85 | 0.989 | 1.236 |  |  |
| 2017-12-31 | 164811 | 工银深证100指数分级 | 42,741,487.21 | 1.4186 | 1.5583 |  |  |
| 2017-12-31 | 164812 | 工银政府债纯债债券A | 232,478,172.04 | 0.9295 | 1.1365 |  |  |
| 2017-12-31 | 164814 | 工银双债增强债券 | 82,796,883.40 | 0.987 | 1.370 |  |  |
| 2017-12-31 | 164818 | 工银中证传媒指数分级 | 208,991,996.66 | 0.8238 | 0.3399 |  |  |
| 2017-12-31 | 164819 | 工银中证环保产业指数分级 | 53,330,286.24 | 0.7365 | 0.7787 |  |  |
| 2017-12-31 | 164820 | 工银中证高铁产业指数分级 | 58,538,541.51 | 0.9510 | 0.6004 |  |  |
| 2017-12-31 | 164821 | 工银中证新能源指数分级 | 50,231,537.17 | 1.1933 | 0.7958 |  |  |
| 2017-12-31 | 164822 | 工银政府债纯债债券C | 15,511.15 | 0.9143 | 0.9143 |  |  |
| 2017-12-31 | 164823 | 工银深证成份指数（LOF） | 59,447,069.58 | 0.9649 | 0.9649 |  |  |
| 2017-12-31 | 481001 | 工银核心价值A | 4,739,953,883.27 | 0.3428 | 4.5961 |  |  |
| 2017-12-31 | 481004 | 工银稳健成长A | 1,082,540,967.37 | 1.2995 | 1.5495 |  |  |
| 2017-12-31 | 481006 | 工银红利混合 | 595,236,902.85 | 0.9130 | 0.9540 |  |  |
| 2017-12-31 | 481008 | 工银大盘蓝筹混合 | 608,079,240.66 | 1.115 | 1.834 |  |  |
| 2017-12-31 | 481009 | 工银沪深300指数 | 2,044,715,946.46 | 1.1707 | 1.6680 |  |  |
| 2017-12-31 | 481010 | 工银中小盘混合 | 221,468,995.41 | 1.294 | 1.294 |  |  |
| 2017-12-31 | 481012 | 工银深证红利ETF联接 | 823,152,051.90 | 1.4126 | 1.5908 |  |  |
| 2017-12-31 | 481013 | 工银消费服务混合 | 879,416,790.63 | 1.516 | 1.865 |  |  |
| 2017-12-31 | 481015 | 工银主题策略混合 | 1,394,729,752.95 | 2.142 | 2.142 |  |  |
| 2017-12-31 | 481017 | 工银量化策略混合 | 195,378,749.71 | 2.283 | 2.283 |  |  |
| 2017-12-31 | 483003 | 工银精选平衡混合 | 1,832,994,959.17 | 0.5183 | 1.9812 |  |  |
| 2017-12-31 | 485005 | 工银增强收益债券B | 427,931,069.70 | 1.0995 | 1.7805 |  |  |
| 2017-12-31 | 485007 | 工银添利债券B | 1,325,468,293.76 | 1.1043 | 1.6253 |  |  |
| 2017-12-31 | 485011 | 工银双利债券B | 343,764,630.47 | 1.646 | 1.646 |  |  |
| 2017-12-31 | 485014 | 工银添颐债券B | 636,114,258.86 | 1.976 | 1.976 |  |  |
| 2017-12-31 | 485019 | 工银信用纯债B | 34,464,391.40 | 1.113 | 1.149 |  |  |
| 2017-12-31 | 485105 | 工银增强收益债券A | 1,317,024,876.49 | 1.1048 | 1.8308 |  |  |
| 2017-12-31 | 485107 | 工银添利债券A | 2,054,668,480.06 | 1.1143 | 1.6713 |  |  |
| 2017-12-31 | 485111 | 工银双利债券A | 5,575,574,503.93 | 1.697 | 1.697 |  |  |
| 2017-12-31 | 485114 | 工银添颐债券A | 421,399,340.04 | 2.066 | 2.066 |  |  |
| 2017-12-31 | 485119 | 工银信用纯债A | 689,494,933.71 | 1.133 | 1.174 |  |  |
| 2017-12-31 | 487016 | 工银保本混合A | 321,592,138.72 | 1.127 | 1.360 |  |  |
| 2017-12-31 | 487021 | 工银优质精选混合 | 111,665,135.75 | 1.597 | 1.597 |  |  |
| 2017-12-31 | 510060 | 工银上证央企ETF | 222,993,731.63 | 1.8904 | 1.2092 |  |  |
|  |  |  |  |  |  |  |  |
| 日期 | 基金代码 | 基金名称 | 资产净值(元) | 每万份收益(元) | 每万份累计收益(元) | 七日年化收益率(%) |  |
| 2017-12-31 | 000528 | 工银薪金货币A | 11,720,561,364.45 | 1.2224 | 2.4448 | 4.030 |  |
| 2017-12-31 | 000677 | 工银现金货币 | 16,441,890,190.62 | 1.1098 | 2.2197 | 3.661 |  |
| 2017-12-31 | 000716 | 工银薪金货币B | 4,256,841,869.84 | 1.2909 | 2.5818 | 4.290 |  |
| 2017-12-31 | 000760 | 财富货币A | 987,319,530.14 | 1.1860 | 2.3721 | 3.972 |  |
| 2017-12-31 | 000848 | 工银添益快线货币 | 104,482,544,726.98 | 1.1664 | 2.3328 | 4.177 |  |
| 2017-12-31 | 002679 | 工银安盈货币A | 3,764.20 | 1.2220 | 2.4440 | 4.640 |  |
| 2017-12-31 | 002680 | 工银安盈货币B | 771,000,000.00 | 1.3004 | 2.6008 | 4.924 |  |
| 2017-12-31 | 002722 | 财富货币B | 2,322,960,664.23 | 1.2517 | 2.5036 | 4.221 |  |
| 2017-12-31 | 003752 | 工银如意货币A | 1,807,318,287.69 | 1.3116 | 2.6232 | 4.698 |  |
| 2017-12-31 | 003753 | 工银如意货币B | 43,512,845,860.31 | 1.3774 | 2.7547 | 4.953 |  |
| 2017-12-31 | 482002 | 工银货币 | 230,057,677,410.55 | 1.1106 | 2.2212 | 4.255 |  |
| 2017-12-31 | 485018 | 工银7天理财B | 370,257,811.53 | 0.8840 | 1.7681 | 4.239 |  |
| 2017-12-31 | 485020 | 工银14天发起B | 605,615,792.83 | 0.5238 | 1.0477 | 3.421 |  |
| 2017-12-31 | 485022 | 工银60天理财B | 294,053,463.46 | 0.7308 | 1.4616 | 3.413 |  |
| 2017-12-31 | 485118 | 工银7天理财A | 4,184,434,953.30 | 0.8046 | 1.6092 | 3.936 |  |
| 2017-12-31 | 485120 | 工银14天发起A | 734,524,771.87 | 0.4444 | 0.8888 | 3.119 |  |
| 2017-12-31 | 485122 | 工银60天理财A | 680,879,962.60 | 0.6513 | 1.3026 | 3.114 |  |
|  |  |  |  |  |  |  |  |
| 总计 |  |  | 545,021,299,271.36 |  |  |  |  |
|  |  |  |  |  |  |  |  |