**融通基金2017年12月31日基金资产净值和基金份额净值公告**

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| 2017年12月31日融通基金资产净值表 |
| 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) |
| 000142 | 融通通泰保本混合A类 | 1,091,883,865.70 | 1.015 | 1.273 |
| 000394 | 融通通源短融债A | 3,361,048.64 | 1.085 | 1.169 |
| 000437 | 融通月月添利债券A | 571,135,715.26 | 0.983 | 1.119 |
| 000438 | 融通月月添利债券B | 7,026,248.54 | 0.979 | 1.107 |
| 000466 | 融通通瑞债券A/B | 216,566,457.59 | 1.074 | 1.149 |
| 000717 | 融通转型三动力灵活配置混合 | 126,352,754.47 | 1.375 | 1.375 |
| 000727 | 融通健康产业灵活配置混合 | 105,273,240.05 | 1.039 | 1.039 |
| 000859 | 融通通瑞债券C | 811,693.85 | 1.046 | 1.046 |
| 001124 | 融通通泰保本混合C类 | 21,298,080.94 | 1.005 | 1.246 |
| 001150 | 融通互联网传媒灵活配置混合 | 2,101,935,139.99 | 0.630 | 0.630 |
| 001152 | 融通新区域新经济灵活配置混合 | 850,874,801.43 | 0.539 | 0.539 |
| 001470 | 融通通鑫灵活配置混合 | 1,075,861,309.02 | 1.030 | 1.079 |
| 001471 | 融通新能源灵活配置混合 | 772,791,752.74 | 1.159 | 1.159 |
| 001830 | 融通跨界成长灵活配置混合 | 49,181,573.98 | 1.186 | 1.186 |
| 001852 | 融通中国风1号灵活配置混合 | 50,212,475.14 | 1.256 | 1.286 |
| 001941 | 融通通源短融债B | 112,281,774.46 | 1.095 | 1.095 |
| 002049 | 融通新机遇灵活配置混合 | 1,031,905,236.85 | 1.021 | 1.052 |
| 002252 | 融通成长30灵活配置混合 | 213,453,302.68 | 1.021 | 1.021 |
| 002342 | 融通增益债券 | 512,426,480.88 | 1.025 | 1.025 |
| 002415 | 融通通盈保本混合 | 658,491,633.91 | 1.046 | 1.046 |
| 002579 | 融通增利债券 | 990,131,193.15 | 1.001 | 1.039 |
| 002605 | 融通新消费灵活配置混合 | 88,940,450.49 | 1.289 | 1.289 |
| 002607 | 融通增裕债券 | 102,627,380.18 | 1.031 | 1.031 |
| 002612 | 融通国企改革新机遇混合 | 48,189,371.84 | 1.041 | 1.041 |
| 002635 | 融通增鑫债券 | 2,246,547,915.05 | 1.003 | 1.028 |
| 002719 | 融通增祥债券 | 244,548,293.90 | 1.063 | 1.063 |
| 002798 | 融通稳利债券A | 37,054,224.86 | 1.018 | 1.018 |
| 002807 | 融通通安债券 | 1,432,972,530.30 | 1.002 | 1.038 |
| 002825 | 融通通和债券 | 530,380,092.08 | 1.024 | 1.024 |
| 002827 | 融通稳利债券C | 2,313,163.58 | 1.013 | 1.013 |
| 002869 | 融通通裕债券 | 205,878,936.23 | 1.026 | 1.026 |
| 002922 | 融通增丰债券 | 208,430,456.64 | 1.042 | 1.042 |
| 002955 | 融通新趋势混合 | 191,680,386.11 | 0.962 | 0.962 |
| 002989 | 融通通乾研究精选灵活配置混合 | 1,314,012,147.93 | 1.0757 | 4.3225 |
| 003146 | 融通通优债券 | 1,030,864,856.34 | 0.9952 | 1.0287 |
| 003250 | 融通通尚A | 53,685,481.86 | 1.0700 | 1.070 |
| 003251 | 融通通尚C | 2,217.06 | 1.0668 | 1.067 |
| 003279 | 融通沪港深智慧生活灵活配置混合 | 62,449,128.97 | 1.0887 | 1.089 |
| 003648 | 融通通祺债券型证券投资基金 | 210,725,240.57 | 1.0035 | 1.032 |
| 003650 | 融通通润债券 | 811,834,785.66 | 1.0112 | 1.030 |
| 003674 | 融通通玺债券 | 998,631,722.00 | 1.0017 | 1.026 |
| 003677 | 融通通穗债券 | 50,646,525.50 | 1.0283 | 1.028 |
| 003726 | 融通通颐债券A | 152,037,621.72 | 1.0130 | 1.013 |
| 003727 | 融通通颐债券C | 56,543,213.18 | 1.0098 | 1.010 |
| 003728 | 融通通宸债券 | 501,571,599.52 | 1.0038 | 1.035 |
| 004025 | 融通收益增强债券基金A | 204,614,527.62 | 1.0124 | 1.012 |
| 004026 | 融通收益增强债券基金C | 33,804,742.93 | 1.0110 | 1.011 |
| 004508 | 融通新动力灵活配置混合 | 10,773,262.12 | 1.009 | 1.009 |
| 004870 | 融通创业板指数C | 530,677.28 | 0.815 | 0.815 |
| 004874 | 融通巨潮100指数（LOF）C | 99,076.46 | 1.266 | 1.266 |
| 004875 | 融通深证成份指数C | 6,746.89 | 0.910 | 0.910 |
| 004876 | 融通深证100指数C | 360,898.41 | 1.279 | 1.499 |
| 150335 | 融通中证军工指数分级A | 35,528,226.72 | 1.004 | 1.147 |
| 150336 | 融通中证军工指数分级B | 34,567,226.88 | 0.978 | 0.257 |
| 150343 | 融通中证全指证券公司指数分级A | 19,603,254.25 | 1.002 | 1.143 |
| 150344 | 融通中证全指证券公司指数分级B | 16,680,335.92 | 0.852 | 0.253 |
| 161601 | 融通新蓝筹混合 | 2,520,724,142.64 | 0.9245 | 3.2295 |
| 161603 | 融通债券A/B | 105,749,162.70 | 1.219 | 1.793 |
| 161604 | 融通深证100指数A/B | 7,817,292,204.36 | 1.282 | 2.880 |
| 161605 | 融通蓝筹成长混合 | 791,401,481.52 | 1.284 | 2.937 |
| 161606 | 融通行业景气混合 | 1,014,353,838.82 | 1.106 | 3.046 |
| 161607 | 融通巨潮100指数（LOF）A/B | 844,685,816.92 | 1.267 | 2.781 |
| 161609 | 融通动力先锋混合 | 917,330,343.09 | 1.772 | 2.317 |
| 161610 | 融通领先成长混合(LOF) | 3,540,604,887.00 | 1.009 | 2.971 |
| 161611 | 融通内需驱动混合 | 218,177,670.37 | 0.962 | 1.082 |
| 161612 | 融通深证成份指数A/B | 154,187,855.93 | 0.912 | 0.922 |
| 161613 | 融通创业板指数A/B | 476,213,754.15 | 0.817 | 2.077 |
| 161614 | 融通四季添利债券 | 861,137,381.22 | 1.030 | 1.350 |
| 161616 | 融通医疗保健混合 | 846,324,228.31 | 1.019 | 1.383 |
| 161618 | 融通岁岁添利债券A | 883,474,970.31 | 1.066 | 1.327 |
| 161619 | 融通岁岁添利债券B | 100,602,215.80 | 1.062 | 1.308 |
| 161624 | 融通可转债债券型证券投资基金A | 4,683,719.96 | 0.8347 | 0.945 |
| 161625 | 融通可转债债券型证券投资基金C | 56,816,458.68 | 0.8246 | 0.935 |
| 161626 | 融通通福债券A | 64,715,209.79 | 1.006 | 1.602 |
| 161627 | 融通通福债券C | 5,590,426.92 | 1.003 | 1.140 |
| 161628 | 融通中证军工 | 76,719,026.19 | 0.991 | 0.694 |
| 161629 | 融通中证全指证券公司指数 | 22,918,458.23 | 0.927 | 0.652 |
| 161630 | 融通中证大农业指数 | 14,471,963.91 | 0.940 | 0.949 |
| 161631 | 融通人工智能指数（LOF） | 142,455,412.39 | 1.0407 | 1.041 |
| 161693 | 融通债券C | 32,863,684.99 | 1.200 | 1.767 |
| 005243 | 融通中国概念债券（QDII） | 37,971,333.94 | 1.0066 | 1.007 |
| 161620 | 融通丰利四分法(QDII-FOF) | 20,760,879.47 | 0.893 | 0.893 |
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| 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(%) |
| 161608 | 融通易支付货币A | 188,930,012.16 | 2.8723 | 4.765 |
| 161615 | 融通易支付货币B | 1,049,124,604.12 | 3.0038 | 5.002 |
| 511910 | 融通易支付货币E | 565,835,430.15 | 2.8665 | 4.743 |
| 161622 | 融通汇财宝货币A | 299,550,459.91 | 2.3143 | 4.249 |
| 161623 | 融通汇财宝货币B | 27,243,658,274.82 | 2.4348 | 4.476 |
| 004399 | 融通汇财宝货币E | 736,946,569.98 | 2.4074 | 4.424 |
| 002788 | 融通现金宝货币A | 586,073,695.41 | 2.0425 | 4.057 |
| 004398 | 融通现金宝货币B | 2,934,625,646.56 | 2.1740 | 4.307 |