

# 国投瑞银添利宝货币市场基金 2017年年度报告摘要

基金管理人:国投瑞银基金管理有限公司  
基金托管人:中国工商银行股份有限公司  
报告送出日期:二〇一八年三月二十七日

## 1 重要提示

1.1 重要提示  
基金管理人、基金托管人及基金销售机构不存在虚假记载、误导性陈述或重大遗漏,并对其内容的真实性、准确性和完整性承担个别及连带法律责任。本年度报告已经三分之二以上独立董事签字同意,并由董事长签发。  
基金托管人中国工商银行股份有限公司根据基金合同规定,于2018年3月26日复核了本报告中的财务指标、净值数据、利润分配数据、财务会计报告、投资运作指标和基金投资组合等信息,不存在虚假记载、误导性陈述或重大遗漏。  
基金管理人承诺以诚实信用、勤勉尽责的原则管理和运用基金资产,但不保证基金一定盈利,基金的过往业绩并不预示其未来业绩,投资者应自行承担投资风险。  
本年度报告摘要摘自年度报告正文,投资者欲了解详细内容,应阅读年度报告正文。  
本报告期自2017年1月1日起至12月31日止。

## 2 基金简介

2.1 基金基本情况	国投瑞银添利宝货币市场基金
基金简称	国投瑞银添利宝
基金代码	001094
基金运作方式	契约型开放式
基金合同生效日期	2015年4月23日
基金管理人	国投瑞银基金管理有限公司
基金托管人	中国工商银行股份有限公司
报告期末基金份额总额	6,370,966,328.94份
基金合同存续期限	不定期
下属分基金的基本情况	国投瑞银添利宝货币A 国投瑞银添利宝货币B
下属分基金的发展情况	001094A 001096
报告期末下属分基金的份额总额	3,941,346,742.61份 2,429,619,586.20份

2.2 基金产品说明  
投资目标 本基金以基金资产安全性、流动性为优先,力争实现超越业绩比较基准的投资收益。  
投资策略 本基金主要采用流动性管理策略、资产配置策略,并适当利用市场波动,进行积极的组合资金管理。  
业绩比较基准 七天通知存款利率(税后)  
风险收益特征 本基金属于货币市场基金中的低风险品种,其预期风险和预期收益均低于债券型基金,属于证券投资基金中风险收益水平较低的品种。

2.3 基金管理人及基金托管人

项目	基金管理人	基金托管人
名称	国投瑞银基金管理有限公司	中国工商银行股份有限公司
姓名	刘凯	胡明
联系电话	400-880-0868	010-66106799
电子邮箱	service@ubscib.com.cn	custody@icbc.com.cn
客户服务热线	400-880-0868	95588
网址	0755-82560400	010-61676768

2.4 信息披露方式  
信息披露年度报告摘要的管理人互联网网址 <http://www.ubscib.com>  
基金年度报告备置地点 深圳市福田区福田路4028号星展银行中心40楼

3 主要财务指标、基金净值表现及利润分配情况

3.1 主要会计数据和财务指标

金额单位:人民币元

2017年 2016年 2015年

国投瑞银添利宝货币A 国投瑞银添利宝货币B 国投瑞银添利宝货币A 国投瑞银添利宝货币B 国投瑞银添利宝货币A 国投瑞银添利宝货币B

12,602,741.46 61,218,308.87 379,830.76 12,602,741.46 61,218,308.87 379,830.76

4,064.04% 4.0287% 2.7903% 2.7903% 1.5228% 1.7076%

10,000 10,000 10,000 10,000 10,000 10,000

3,941,346,742.61 2,429,619,586.20 103,019,264.24 90,684,270.06 684,078.81 283,506,270.06

12,602,741.46 61,218,308.87 379,830.76 12,602,741.46 61,218,308.87 379,830.76

4,064.04% 4.0287% 2.7903% 2.7903% 1.5228% 1.7076%

10,000 10,000 10,000 10,000 10,000 10,000

3,941,346,742.61 2,429,619,586.20 103,019,264.24 90,684,270.06 684,078.81 283,506,270.06

12,602,741.46 61,218,308.87 379,830.76 12,602,741.46 61,218,308.87 379,830.76

4,064.04% 4.0287% 2.7903% 2.7903% 1.5228% 1.7076%

10,000 10,000 10,000 10,000 10,000 10,000

3,941,346,742.61 2,429,619,586.20 103,019,264.24 90,684,270.06 684,078.81 283,506,270.06

12,602,741.46 61,218,308.87 379,830.76 12,602,741.46 61,218,308.87 379,830.76

4,064.04% 4.0287% 2.7903% 2.7903% 1.5228% 1.7076%

10,000 10,000 10,000 10,000 10,000 10,000

3,941,346,742.61 2,429,619,586.20 103,019,264.24 90,684,270.06 684,078.81 283,506,270.06

12,602,741.46 61,218,308.87 379,830.76 12,602,741.46 61,218,308.87 379,830.76

4,064.04% 4.0287% 2.7903% 2.7903% 1.5228% 1.7076%

10,000 10,000 10,000 10,000 10,000 10,000

3,941,346,742.61 2,429,619,586.20 103,019,264.24 90,684,270.06 684,078.81 283,506,270.06

12,602,741.46 61,218,308.87 379,830.76 12,602,741.46 61,218,308.87 379,830.76

4,064.04% 4.0287% 2.7903% 2.7903% 1.5228% 1.7076%

10,000 10,000 10,000 10,000 10,000 10,000

3,941,346,742.61 2,429,619,586.20 103,019,264.24 90,684,270.06 684,078.81 283,506,270.06

12,602,741.46 61,218,308.87 379,830.76 12,602,741.46 61,218,308.87 379,830.76

4,064.04% 4.0287% 2.7903% 2.7903% 1.5228% 1.7076%

10,000 10,000 10,000 10,000 10,000 10,000

3,941,346,742.61 2,429,619,586.20 103,019,264.24 90,684,270.06 684,078.81 283,506,270.06

12,602,741.46 61,218,308.87 379,830.76 12,602,741.46 61,218,308.87 379,830.76

4,064.04% 4.0287% 2.7903% 2.7903% 1.5228% 1.7076%

10,000 10,000 10,000 10,000 10,000 10,000

3,941,346,742.61 2,429,619,586.20 103,019,264.24 90,684,270.06 684,078.81 283,506,270.06

12,602,741.46 61,218,308.87 379,830.76 12,602,741.46 61,218,308.87 379,830.76

4,064.04% 4.0287% 2.7903% 2.7903% 1.5228% 1.7076%

10,000 10,000 10,000 10,000 10,000 10,000

3,941,346,742.61 2,429,619,586.20 103,019,264.24 90,684,270.06 684,078.81 283,506,270.06

12,602,741.46 61,218,308.87 379,830.76 12,602,741.46 61,218,308.87 379,830.76

4,064.04% 4.0287% 2.7903% 2.7903% 1.5228% 1.7076%

10,000 10,000 10,000 10,000 10,000 10,000

3,941,346,742.61 2,429,619,586.20 103,019,264.24 90,684,270.06 684,078.81 283,506,270.06

12,602,741.46 61,218,308.87 379,830.76 12,602,741.46 61,218,308.87 379,830.76

4,064.04% 4.0287% 2.7903% 2.7903% 1.5228% 1.7076%

10,000 10,000 10,000 10,000 10,000 10,000

3,941,346,742.61 2,429,619,586.20 103,019,264.24 90,684,270.06 684,078.81 283,506,270.06

12,602,741.46 61,218,308.87 379,830.76 12,602,741.46 61,218,308.87 379,830.76

4,064.04% 4.0287% 2.7903% 2.7903% 1.5228% 1.7076%

10,000 10,000 10,000 10,000 10,000 10,000

3,941,346,742.61 2,429,619,586.20 103,019,264.24 90,684,270.06 684,078.81 283,506,270.06

12,602,741.46 61,218,308.87 379,830.76 12,602,741.46 61,218,308.87 379,830.76

4,064.04% 4.0287% 2.7903% 2.7903% 1.5228% 1.7076%

10,000 10,000 10,000 10,000 10,000 10,000

3,941,346,742.61 2,429,619,586.20 103,019,264.24 90,684,270.06 684,078.81 283,506,270.06

12,602,741.46 61,218,308.87 379,830.76 12,602,741.46 61,218,308.87 379,830.76

4,064.04% 4.0287% 2.7903% 2.7903% 1.5228% 1.7076%

10,000 10,000 10,000 10,000 10,000 10,000

3,941,346,742.61 2,429,619,586.20 103,019,264.24 90,684,270.06 684,078.81 283,506,270.06

12,602,741.46 61,218,308.87 379,830.76 12,602,741.46 61,218,308.87 379,830.76

4,064.04% 4.0287% 2.7903% 2.7903% 1.5228% 1.7076%

10,000 10,000 10,000 10,000 10,000 10,000

3,941,346,742.61 2,429,619,586.20 103,019,264.24 90,684,270.06 684,078.81 283,506,270.06

12,602,741.46 61,218,308.87 379,830.76 12,602,741.46 61,218,308.87 379,830.76

4,064.04% 4.0287% 2.7903% 2.7903% 1.5228% 1.7076%

10,000 10,000 10,000 10,000 10,000 10,000

3,941,346,742.61 2,429,619,586.20 103,019,264.24 90,684,270.06 684,078.81 283,506,270.06

12,602,741.46 61,218,308.87 379,830.76 12,602,741.46 61,218,308.87 379,830.76

4,064.04% 4.0287% 2.7903% 2.7903% 1.5228% 1.7076%

10,000 10,000 10,000 10,000 10,000 10,000

3,941,346,742.61 2,429,619,586.20 103,019,264.24 90,684,270.06 684,078.81 283,506,270.06

12,602,741.46 61,218,308.87 379,830.76 12,602,741.46 61,218,308.87 379,830.76

4,064.04% 4.0287% 2.7903% 2.7903% 1.5228% 1.7076%

10,000 10,000 10,000 10,000 10,000 10,000

3,941,346,742.61 2,429,619,586.20 103,019,264.24 90,684,270.06 684,078.81 283,506,270.06

12,602,741.46 61,218,308.87 379,830.76 12,602,741.46 61,218,308.87 379,830.76

4,064.04% 4.0287% 2.7903% 2.7903% 1.5228% 1.7076%

10,000 10,000 10,000 10,000 10,000 10,000

3,941,346,742.61 2,429,619,586.20 103,019,264.24 90,684,270.06 684,078.81 283,506,270.06

12,602,741.46 61,218,308.87 379,830.76 12,602,741.46 61,218,308.87 379,830.76

4,064.04% 4.0287% 2.7903% 2.7903% 1.5228% 1.7076%

10,000 10,000 10,000 10,000 10,000 10,000

3,941,346,742.61 2,429,619,586.20 103,019,264.24 90,684,270.06 684,078.81 283,506,270.06

12,602,741.46 61,218,308.87 379,830.76 12,602,741.46 61,218,308.87 379,830.76

4,064.04% 4.0287% 2.7903% 2.7903% 1.5228% 1.7076%

10,000 10,000 10,000 10,000 10,000 10,000

3,941,346,742.61 2,429,619,586.20 103,019,264.24 90,684,270.06 684,078.81 283,506,270.06

12,602,741.46 61,218,308.87 379,830.76 12,602,741.46 61,218,308.87 379,830.76

4,064.04% 4.0287% 2.7903% 2.7903% 1.5228% 1.7076%

10,000 10,000 10,000 10,000 10,000 10,000

3,941,346,742.61 2,429,619,586.20 103,019,264.24 90,684,270.06 684,078.81 283,506,270.06

12,602,741.46 61,218,308.87 379,830.76 12,602,741.46 61,218,308.87 379,830.76

4,064.04% 4.0287% 2.7903% 2.7903% 1.5228% 1.7076%

10,000 10,000 10,000 10,000 10,000 10,000

3,941,346,742.61 2,429,619,586.20 103,019,264.24 90,684,270.06 684,078.81 283,506,270.06

12,602,741.46 61,218,308.87 379,830.76 12,602,741.46 61,218,308.87 379,830.76

4,064.04% 4.0287% 2.7903% 2.7903% 1.5228% 1.7076%

10,000 10,000 10,000 10,000 10,000 10,000

3,941,346,742.61 2,429,619,586.20 103,019,264.24 90,684,270.06 684,078.81 283,506,270.06

12,602,741.46 61,218,308.87 379,830.76 12,602,741.46 61,218,308.87 379,830.76

4,064.04% 4.0287% 2.7903% 2.7903% 1.5228% 1.7076%

10,000 10,000 10,000 10,000 10,000 10,000

3,941,346,742.61 2,429,619,586.20 103,019,264.24 90,684,270.06 684,078.81 283,506,270.06

12,602,741.46 61,218,308.87 379,830.76 12,602,741.46 61,218,308.87 379,830.76

4,064.04% 4.0287% 2.7903% 2.7903% 1.5228% 1.7076%

10,000 10,000 10,000 10,000 10,000 10,000

3,941,346,742.61 2,429,619,586.20 103,019,264.24 90,684,270.06 684,078.81 283,506,270.06

12,602,741.46 61,218,308.87 379,830.76 12,602,741.46 61,218,308.87 379,830.76

4,064.04% 4.0287% 2.7903% 2.7903% 1.5228% 1.7