

中国证券投资基金2012年上半年行业统计报告（二）

中国银河证券基金研究中心

基金管理公司管理资产净值和份额规模汇总表统计表（榜单1）（资产净值口径）

序号	基金管理公司简称	基金管理机构成立日期	数据截止日期	管理基金数量(只) (证监会主代码口径)	管理基金资产净值 (亿元)	管理基金资产净值 市场占有率 (%)	管理基金 份额规模 (亿份)	管理基金 份额规模 市场占有率 (%)	管理基金 份额规模 排名	数据截止日期	管理基金数量(只) (证监会主代码口径)	管理基金资产净值 (亿元)	管理基金资产净值 市场占有率 (%)	管理基金 份额规模 (亿份)	管理基金 份额规模 市场占有率 (%)	管理基金 份额规模 排名		
1	华夏	1998-4-9	2012-6-30	26	1,997.43	8.17%	1,937.07	6.93%	1/68	2011-12-31	26	1,790.88	8.17%	1/66	1,756.02	6.62%	1/66	
2	易方达	2001-4-17	2012-6-30	34	1,645.94	6.74%	1,896.44	6.78%	2/68	2011-12-31	31	1,433.11	6.54%	2/66	1,742.25	6.57%	2/66	
3	嘉实	1999-3-25	2012-6-30	35	1,584.77	6.49%	1,795.85	6.42%	3/68	2011-12-31	31	1,377.89	6.29%	3/66	1,656.90	6.25%	3/66	
4	南方	1998-3-6	2012-6-30	34	1,350.26	5.53%	1,501.14	5.37%	4/68	2011-12-31	32	1,152.91	5.26%	4/66	1,346.95	5.08%	5/66	
5	广发	2003-8-5	2012-6-30	24	1,207.82	4.94%	1,286.85	4.60%	5/68	2011-12-31	21	983.8	4.49%	5/66	1,121.95	4.23%	6/66	
6	博时	1998-7-13	2012-6-30	32	1,204.62	4.93%	1,436.49	5.14%	5/68	2011-12-31	28	1,094.17	4.99%	5/66	1,384.04	5.22%	4/66	
7	华安	1998-6-4	2012-6-30	31	1,154.82	4.94%	1,219.52	3.65%	7/68	2011-12-31	26	795.34	3.63%	7/66	990.68	3.74%	9/66	
8	汇添富	2005-2-3	2012-6-30	22	803.69	3.29%	8/68	895.8	3.20%	10/68	2011-12-31	19	489.03	2.23%	14/66	606	2.29%	12/66
9	富国	1999-4-13	2012-6-30	28	711.6	2.91%	9/68	755.53	2.70%	11/68	2011-12-31	26	597.96	2.73%	11/66	677.34	2.56%	11/66
10	大成	1999-4-12	2012-6-30	28	693.07	2.84%	10/68	926.9	3.31%	9/68	2011-12-31	26	743.14	3.39%	8/66	1,012.46	3.82%	7/66
11	银华	2001-5-28	2012-6-30	24	686.03	2.81%	11/68	733.5	2.62%	12/68	2011-12-31	23	651.23	2.97%	10/66	691.49	2.61%	10/66
12	工银瑞信	2005-6-21	2012-6-30	24	679.2	2.78%	12/68	943.7	3.38%	8/68	2011-12-31	21	698.63	3.19%	9/66	992.9	3.75%	8/66
13	鹏华	1998-12-22	2012-6-30	29	579.08	2.37%	13/68	629.33	2.25%	13/68	2011-12-31	27	502.1	2.29%	12/66	577.29	2.18%	15/66
14	招商	2002-12-27	2012-6-30	25	562.22	2.30%	14/68	596.23	2.13%	15/68	2011-12-31	22	388.69	1.77%	22/66	440.62	1.66%	25/66
15	上投摩根	2004-5-12	2012-6-30	18	538.36	2.20%	15/68	610.38	2.18%	14/68	2011-12-31	15	500.09	2.28%	13/66	588.88	2.22%	14/66
16	中银	2004-8-12	2012-6-30	17	521.86	2.14%	16/68	565.63	2.02%	18/68	2011-12-31	15	434.65	1.98%	19/66	503.01	1.90%	20/66
17	诺安	2003-12-9	2012-6-30	21	496.41	2.03%	17/68	591.59	2.12%	16/68	2011-12-31	18	464.53	2.12%	17/66	582.05	2.20%	15/66
18	交银施罗德	2005-8-4	2012-6-30	20	494.02	2.02%	18/68	532.71	1.91%	19/68	2011-12-31	18	477.41	2.18%	16/66	548.84	2.07%	18/66
19	建信	2005-9-19	2012-6-30	24	475.31	1.95%	19/68	568.22	2.03%	17/68	2011-12-31	21	486.96	2.22%	15/66	604.16	2.28%	13/66
20	信达	2001-5-22	2012-6-30	14	436.73	1.79%	20/68	520.69	1.86%	21/68	2011-12-31	12	394.37	1.80%	21/66	494.28	1.86%	21/66
21	国泰	1998-3-5	2012-6-30	27	415.11	1.70%	21/68	521.45	1.86%	20/68	2011-12-31	23	438.08	2.00%	18/66	567.67	2.14%	17/66
22	景顺长城	2003-6-12	2012-6-30	18	397.44	1.63%	22/68	504.86	1.81%	22/68	2011-12-31	15	384.07	1.75%	23/66	501.64	1.90%	19/66
23	华泰瑞信	2004-11-18	2012-6-30	14	367.75	1.50%	23/68	287.17	1.03%	31/68	2011-12-31	12	134.65	0.61%	38/66	202.65	0.76%	35/66
24	华宝兴业	2003-3-7	2012-6-30	23	364.3	1.49%	24/68	400.92	1.43%	26/68	2011-12-31	21	370.13	1.69%	24/66	432.77	1.63%	26/66
25	国投瑞银	2002-6-13	2012-6-30	18	340.99	1.40%	25/68	414.21	1.48%	24/68	2011-12-31	18	363.14	1.66%	25/66	455.29	1.72%	23/66
26	兴业全球	2003-9-30	2012-6-30	12	322.3	1.32%	26/68	306.43	1.10%	28/68	2011-12-31	11	316.52	1.44%	27/66	314.51	1.19%	29/66
27	海富通	2003-4-1	2012-6-30	21	303.27	1.24%	27/68	429.81	1.54%	23/68	2011-12-31	20	324.88	1.48%	26/66	452.64	1.71%	24/66
28	长城	2001-12-27	2012-6-30	15	296.27	1.21%	28/68	392.84	1.40%	27/68	2011-12-31	13	281.57	1.28%	28/66	393.96	1.49%	28/66
29	华商	2005-12-20	2012-6-30	10	262.93	1.08%	29/68	268.02	0.96%	34/68	2011-12-31	9	274.14	1.25%	29/66	289	1.09%	31/66
30	长盛	1999-3-26	2012-6-30	20	252.77	1.03%	30/68	285.02	1.02%	32/68	2011-12-31	19	403.45	1.84%	20/66	466.66	1.76%	22/66
31	中邮创业	2006-5-8	2012-6-30	7	250.44	1.02%	31/68	413.79	1.48%	25/68	2011-12-31	6	251.45	1.15%	30/66	420.41	1.59%	27/66
32	泰达宏利	2002-7-4	2012-6-30	18	244.8	1.00%	32/68	257.24	0.92%	35/68	2011-12-31	17	219.87	1.00%	32/66	246.59	0.93%	33/66
33	万家	2002-8-23	2012-6-30	10	239.31	0.98%	33/68	303.93	1.06%	30/68	2011-12-31	10	166.99	0.76%	34/66	237.94	0.90%	34/66
34	光大保德信	2004-4-22	2012-6-30	12	238.4	0.98%	34/68	306.35	1.10%	29/68	2011-12-31	10	229.53	1.05%	31/66	307.41	1.16%	30/66
35	长信	2003-4-28	2012-6-30	14	205.74	0.84%	35/68	269.11	0.96%	33/68	2011-12-31	13	180.81	0.82%	33/66	251.65	0.95%	32/66
36	银河	2002-6-14	2012-6-30	14	165.12	0.68%	36/68	171.67	0.61%	39/68	2011-12-31	13	143.63	0.66%	37/66	154.53	0.58%	41/66
37	农银汇理	2008-3-18	2012-6-30	13	161.03	0.66%	37/68	169.65	0.61%	40/68	2011-12-31	11	145.35	0.66%	36/66	162.87	0.61%	39/66
38	国联安	2003-3-25	2012-6-30	17	160.09	0.66%	38/68	177.13	0.63%	38/68	2011-12-31	14	128.54	0.59%	39/66	155.78	0.59%	40/66
39	国海富兰克林	2004-11-15	2012-6-30	11	151.85	0.62%	39/68	156.66	0.56%	42/68	2011-12-31	9	147.48	0.67%	35/66	163.29	0.62%	38/66
40	信诚	2005-9-30	2012-6-30	17	148.18	0.61%	40/68	158.12	0.57%	41/68	2011-12-31	14	125.61	0.57%	40/66	147.74	0.54%	42/66
41	申万菱信	2004-1-15	2012-6-30	14	129.57	0.53%	41/68	199.2	0.71%	36/68	2011-12-31	13	119.33	0.54%	42/66	187.53	0.71%	37/66
42	天弘	2004-11-8	2012-6-30	8	128.83	0.53%	42/68	147.81	0.53%	44/68	2011-12-31	7	73.97	0.34%	49/66	98.9	0.37%	46/66
43	中海	2004-3-18	2012-6-30	13	125.41	0.51%	43/68	194.52	0.70%	37/68	2011-12-31	11	115.31	0.53%	43/66	142.27	0.54%	43/66
44	东兴	2004-9-2	2012-6-30	10	104.64	0.43%	45/68	96.65	0.35%	49/68	2011-12-31	9	99.42	0.45%	44/66	95	0.36%	47/66
45	摩根士丹利华鑫	2004-6-11	2012-6-30	8	108.66	0.40%	46/68	106.74	0.38%	47/68	2011-12-31	8	82.25	0.38%	46/66	93.27	0.35%	49/66
46	宝盈	2001-5-18	2012-6-30	9	97.96	0.40%	47/68	150.42	0.54%	43/68	2011-12-31	9	76.06	0.35%	48/66	128.33	0.48%	45/66
47	汇丰晋信	2005-11-16	2012-6-30	11	81.88	0.34%	48/68	84.56	0.30%	51/68	2011-12-31	11	86.77	0.40%	45/66	90.89	0.34%	50/66
48	华富	2004-4-19	2012-6-30	10	79.61	0.33%	49/68	97.39	0.35%	48/68	2011-12-31	10	73.92	0.34%	50/66	93.74	0.35%	48/66
49	民生加银	2008-11-3	2012-6-30	8	77.18	0.32%	50/68	80.47	0.29%	52/68	2011-12-31	6	51.66	0.24%	55/66	57.59	0.22%	57/66
50	新华	2004-12-9	2012-6-30	8	75.04	0.31%	51/68	74.89	0.27%	53/68	2011-12-31	7	64.35	0.29%	51/66	62.72	0.24%	53/66
51	泰信	2003-5-8	2012-6-30	12	72.76	0.30%	52/68	119.14	0.43%	46/68	2011-12-31	11	79.64	0.37%	47/66	129.07	0.49%	44/66
52	金鹰	2002-12-25	2012-6-30	12	69.06	0.28%	53/68	91.19	0.33%	50/68	2011-12-31	9	60.47	0.28%	52/66	85.37	0.33%	51/66
53	中欧	2006-7-19	2012-6-30	11	64.88	0.27%	54/68	72.54	0.26%	54/68	2011-12-31	9	52.11	0.24%	54/66	61.82	0.24%	54/66
54	信达澳银	2006-6-5	2012-6-30	7	60.65	0.25%	55/68	62.61	0.22%	57/68	2011-12-31	6	58.27	0.27%	53/66	61.7	0.23%	55/66
55	益民	2005-12-12	2012-6-30	4	43.92	0.18%	56/68	66.77	0.24%	56/68	2011-12-31	4	45.97	0.21%	56/66	68.41	0.26%	52/66
56	天治	2003-5-27	2012-6-30	9	43.16	0.18%	57/68	68.19	0.25%	55/68	2011-12-31	9	33.5	0.15%	58/66	61.61	0.24%	56/66
57	诺德	2006-6-8	2012-6-30	8	40.66	0.17%	58/68	47.03	0.17%	58/68	2011-12-31	6	33.78	0.15%	57/66	42.24	0.16%	58/66
58	浦银安盛	2007-8-5	2012-6-30	8	26.05	0.11%	59/68	27.82	0.10%	59/68	2011-12-31	7	23.42	0.11%	60/66	26.79	0.10%	60/66
59	平安大华	2011-1-7	2012-6-30	3	24.57	0.10%	60/68	27.18	0.10%	60/68	2011-12-31	2	27.15	0.12%	59/66	29.61	0.11%	59/66
60	银银梅隆西部	2010-7-20	2012-6-30	3	19.25	0.08%	61/68	20.71	0.07%	61/68	2011-12-31	2	5.8	0.03%	65/66	7.58	0.03%	65/66
61	浙商	2010-9-21	2012-6-30	3	14.32	0.06%	62/68	15.55	0.06%	62/68	2011-12-31	1	7.62	0.03%	64/66	9.1	0.03%	64/66
62	金元惠理	2006-11-13	2012-6-30	7	8.66	0.04%	63/68	10.37	0.04%	63/68	2011-12-31	7	9.7	0.04%	63/6			