

中国证券投资基金2013年行业统计报告(二)

中国银河证券基金研究中心 (www.yhzqjj.com)

基金管理人资产净值和份额规模汇总统计表(榜单1)(资产净值口径)

序号	基金管理人简称	基金管理人成立日期	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比	管理基金资产净值排名	管理基金份额规模(亿份)	管理基金份额规模市场占比	管理基金份额规模排名
1	华夏	1998-4-9	2013-12-31	44	2,447.15	8.15%	1/78	2,139.27	6.96%	1/78
2	天弘	2004-11-8	2013-12-31	14	1,943.62	6.47%	2/78	1,963.14	6.30%	2/78
3	嘉实	1999-3-25	2013-12-31	56	1,905.25	6.35%	3/78	1,820.53	5.84%	3/78
4	易方达	2001-4-17	2013-12-31	55	1,570.10	5.23%	4/78	1,678.73	5.38%	4/78
5	南方	1998-3-6	2013-12-31	46	1,520.43	5.06%	5/78	1,592.01	5.11%	5/78
6	中银	2004-8-12	2013-12-31	34	1,217.09	4.05%	6/78	1,225.31	3.93%	7/78
7	广发	2003-8-5	2013-12-31	45	1,203.34	4.01%	7/78	1,220.16	3.91%	8/78
8	工银瑞信	2005-6-21	2013-12-31	42	1,102.09	3.67%	8/78	1,302.31	4.18%	6/78
9	博时	1998-7-13	2013-12-31	47	1,059.80	3.53%	9/78	1,121.99	3.91%	9/78
10	华安	1998-6-4	2013-12-31	47	838.62	2.79%	10/78	862	2.76%	11/78
11	大成	1999-4-12	2013-12-31	40	828.63	2.76%	11/78	1,017.84	3.26%	10/78
12	上投摩根	2004-5-12	2013-12-31	29	822.12	2.74%	12/78	825.17	2.65%	12/78
13	汇添富	2005-2-3	2013-12-31	45	803.55	2.68%	13/78	823.98	2.64%	13/78
14	建信	2005-9-19	2013-12-31	38	730.45	2.43%	14/78	766.96	2.46%	14/78
15	银华	2001-5-28	2013-12-31	35	707.33	2.36%	15/78	722.21	2.32%	15/78
16	富国	1999-4-13	2013-12-31	42	706.29	2.35%	16/78	709.3	2.27%	16/78
17	景顺长城	2003-6-12	2013-12-31	29	614.03	2.05%	17/78	559.7	1.80%	19/78
18	鹏华	1998-12-22	2013-12-31	46	613.34	2.04%	18/78	646.58	2.07%	17/78
19	招商	2002-12-27	2013-12-31	35	552.02	1.84%	19/78	586.59	1.88%	18/78
20	交银施罗德	2005-8-4	2013-12-31	31	488.07	1.63%	20/78	469.93	1.51%	22/78
21	融通	2001-5-22	2013-12-31	24	467.18	1.56%	21/78	530.51	1.70%	21/78
22	诺安	2003-12-9	2013-12-31	29	463.6	1.54%	22/78	530.82	1.70%	20/78
23	国泰	1998-3-5	2013-12-31	43	430.91	1.44%	23/78	450.64	1.45%	23/78
24	华宝兴业	2003-3-7	2013-12-31	26	420.54	1.40%	24/78	389.26	1.25%	26/78
25	长盛	1999-3-26	2013-12-31	33	372.98	1.24%	25/78	387.82	1.24%	27/78
26	华泰柏瑞	2004-11-18	2013-12-31	18	363.09	1.21%	26/78	311.73	1.00%	31/78
27	农银汇理	2008-3-18	2013-12-31	21	362.28	1.21%	27/78	338.25	1.08%	29/78
28	长城	2001-12-27	2013-12-31	19	337.49	1.12%	28/78	413.28	1.33%	25/78
29	泰达宏利	2002-7-4	2013-12-31	21	327.3	1.09%	29/78	310.63	1.00%	32/78
30	兴业全球	2003-9-30	2013-12-31	13	322.34	1.07%	30/78	272.11	0.87%	35/78
31	国投瑞银	2002-6-13	2013-12-31	23	309.98	1.03%	31/78	350.34	1.12%	28/78
32	中邮创业	2006-5-8	2013-12-31	9	286.44	0.95%	32/78	416.94	1.34%	24/78
33	华商	2005-12-20	2013-12-31	16	283.09	0.94%	33/78	224.78	0.72%	37/78
34	光大保德信	2004-4-22	2013-12-31	15	250.7	0.84%	34/78	274.7	0.88%	34/78
35	万家	2002-8-23	2013-12-31	17	248.49	0.83%	35/78	296.33	0.95%	33/78
36	海富通	2003-4-1	2013-12-31	26	235.25	0.78%	36/78	322.19	1.03%	30/78
37	银河	2002-6-14	2013-12-31	19	214.44	0.71%	37/78	193.67	0.62%	43/78
38	国联安	2003-3-25	2013-12-31	21	208.18	0.69%	38/78	220.55	0.71%	39/78
39	信诚	2005-9-30	2013-12-31	28	184.51	0.61%	39/78	214.46	0.69%	40/78
40	中海	2004-3-18	2013-12-31	18	167.93	0.56%	40/78	223.55	0.72%	38/78
41	宝盈	2004-1-5-18	2013-12-31	15	166.54	0.55%	41/78	208.25	0.73%	41/78
42	中万菱信	2004-1-15	2013-12-31	9	158.89	0.53%	42/78	226.38	0.73%	36/78
43	民生加银	2008-11-3	2013-12-31	20	153.4	0.51%	43/78	158.58	0.47%	45/78
44	国海富兰克林	2004-11-15	2013-12-31	15	145.33	0.48%	44/78	142.63	0.46%	45/78
45	长信	2003-4-28	2013-12-31	16	136.56	0.45%	45/78	194.11	0.62%	42/78
46	摩根士丹利华鑫	2003-3-14	2013-12-31	15	128.74	0.43%	46/78	115.54	0.37%	47/78
47	中欧	2006-7-19	2013-12-31	16	115.17	0.38%	47/78	117.41	0.38%	46/78
48	新华	2004-12-9	2013-12-31	14	101.43	0.34%	48/78	96.82	0.31%	51/78
49	汇丰晋信	2005-11-16	2013-12-31	12	98.71	0.33%	49/78	90.65	0.29%	53/78
50	金鹰	2002-12-25	2013-12-31	17	91.9	0.31%	50/78	109.19	0.35%	49/78
51	东方	2004-6-11	2013-12-31	12	90.47	0.30%	51/78	94.55	0.30%	52/78
52	东吴	2004-9-2	2013-12-31	15	85.59	0.29%	52/78	100.22	0.33%	50/78
53	泰信	2003-5-8	2013-12-31	15	81.39	0.27%	53/78	111.95	0.37%	48/78
54	浦银安盛	2007-8-5	2013-12-31	13	70.38	0.23%	54/78	70.41	0.23%	57/78
55	华富	2004-4-19	2013-12-31	12	65.32	0.22%	55/78	77.9	0.26%	54/78
56	天治	2003-5-27	2013-12-31	10	59.43	0.20%	56/78	74.51	0.25%	55/78
57	信达澳银	2006-6-5	2013-12-31	9	53.13	0.18%	57/78	53.41	0.18%	58/78
58	益民	2005-12-12	2013-12-31	6	51.83	0.17%	58/78	70.51	0.23%	56/78
59	安信	2011-12-9	2013-12-31	7	46.85	0.16%	59/78	46.74	0.15%	59/78
60	中加	2013-3-27	2013-12-31	1	36.05	0.12%	60/78	36.05	0.12%	61/78
61	诺德	2006-6-8	2013-12-31	9	32.56	0.11%	61/78	36.88	0.12%	60/78
62	鑫元	2013-8-29	2013-12-31	1	24.55	0.08%	62/78	24.55	0.08%	62/78
63	平安大华	2011-1-7	2013-12-31	6	17.83	0.06%	63/78	16.99	0.05%	63/78
64	华润元大	2013-1-17	2013-12-31	2	9.66	0.0322%	64/78	9.62	0.0308%	65/78
65	金元惠理	2006-11-13	2013-12-31	9	9.59	0.0320%	65/78	10.71	0.0343%	64/78
66	财通	2011-6-21	2013-12-31	5	7.83	0.0261%	66/78	7.83	0.0267%	66/78
67	富安达	2011-4-27	2013-12-31	5	7.55	0.0251%	67/78	7.54	0.0242%	67/78
68	德邦	2012-2-27	2013-12-31	3	7.2	0.0240%	68/78	7.2	0.0246%	68/78
69	浙商	2010-9-21	2013-12-31	4	6.25	0.0208%	69/78	6.8	0.0218%	69/78
70	长安	2011-9-5	2013-12-31	3	5.78	0.0192%	70/78	5.63	0.0180%	70/78
71	国开泰富	2013-6-28	2013-12-31	1	5.17	0.0172%	71/78	5.16	0.0166%	72/78
72	纽银梅隆西部	2010-7-20	2013-12-31	4	4.68	0.0156%	72/78	5.27	0.0169%	71/78
73	道富	2013-6-6	2013-12-31	1	4.47	0.0149%	73/78	4.46	0.0143%	73/78
74	方正富邦	2011-7-8	2013-12-31	4	4.21	0.0140%	74/78	4.25	0.0136%	74/78
75	英大	2012-8-17	2013-12-31	1	3.72	0.0124%	75/78	3.9	0.0125%	75/78
76	国金通用	2011-11-2	2013-12-31	3	3.09	0.0103%	76/78	3.04	0.0097%	76/78
77	华宸未来	2012-3-22	2013-12-31	2	1.67	0.0056%	77/78	1.69	0.0054%	77/78
78	前海开源	2013-1-23	2013-12-31	1	1.29	0.0043%	78/78	1.28	0.0041%	78/78
合计:				1552	30,024.24	100.00%		31,180.80	100.00%	

基金管理人资产净值和份额规模汇总统计表(榜单2)(剔除联接基金重复部分口径)

序号	基金管理人简称	基金管理人成立 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)(剔 除联接基金重 复部分口径)	管理基金资产 净值市场占比 (剔除联接基金 重复部分口径)	管理基金资产 净值排名(剔除 联接基金重复 部分口径)	管理基金份额 规模(亿份)(剔 除联接基金重 复部分口径)	管理基金份额 规模市场占比 (剔除联接基金 重复部分口径)	管理基金份额 规模排名(剔除 联接基金重复 部分口径)
1	华夏	1998-4-9	2013-12-31	44	2,282.57	7.79%	1/78	1,905.59	6.31%	2/78
2	天弘	2004-11-8	2013-12-31	14	1,943.62	6.63%	2/78	1,963.14	6.50%	1/78
3	嘉实	1999-3-25	2013-12-31	56	1,679.83	5.73%	3/78	1,471.73	4.87%	5/78
4	易方达	2001-4-17	2013-12-31	55	1,459.22	4.98%	4/78	1,530.70	5.07%	3/78
5	南方	1998-3-6	2013-12-31	46	1,454.82	4.96%	5/78	1,514.41	5.02%	4/78
6	中银	2004-8-12	2013-12-31	34	1,217.09	4.15%	6/78	1,225.31	4.06%	7/78
7	广发	2003-8-5	2013-12-31	45	1,170.22	3.99%	7/78	1,181.56	3.91%	9/78
8	工银瑞信	2005-6-21	2013-12-31	42	1,094.97	3.74%	8/78	1,292.12	4.28%	6/78
9	博时	1998-7-13	2013-12-31	47	1,051.32	3.59%	9/78	1,205.41	3.99%	8/78
10	华安	1998-6-4	2013-12-31	47	827.79	2.82%	10/78	848.51	2.81%	11/78
11	上投摩根	2004-5-12	2013-12-31	29	822.12	2.80%	11/78	825.17	2.73%	12/78
12	大成	1999-4-12	2013-12-31	40	818.01	2.79%	12/78	1,004.22	3.33%	10/78
13	汇添富	2005-2-3	2013-12-31	45	802.9	2.74%	13/78	823.31	2.73%	13/78
14	建信	2005-9-19	2013-12-31	38	725.22	2.47%	14/78	761.05	2.52%	14/78
15	银华	2001-5-28	2013-12-31	35	707.13	2.41%	15/78	721.98	2.39%	15/78
16	富国	1999-4-13	2013-12-31	42	703.93	2.40%	16/78	706.29	2.34%	16/78
17	景顺长城	2003-6-12	2013-12-31	29	613.8	2.09%	17/78	559.47	1.85%	19/78
18	鹏华	1998-12-22	2013-12-31	46	610.46	2.08%	18/78	643.6	2.13%	17/78
19	招商	2002-12-27	2013-12-31	35	541.51	1.85%	19/78	575.03	1.90%	18/78
20	交银施罗德	2005-8-4	2013-12-31	31	468.18	1.60%	20/78	442.42	1.47%	22/78
21	融通	2001-5-22	2013-12-31	24	467.18	1.59%	21/78	530.51	1.76%	20/78
22	诺安	2003-12-9	2013-12-31	29	459.59	1.57%	22/78	525.84	1.74%	21/78
23	国泰	1998-3-5	2013-12-31	43	422.68	1.44%	23/78	441.77	1.46%	23/78
24	华宝兴业	2003-3-7	2013-12-31	26	417.13	1.42%	24/78	385.41	1.28%	27/78
25	长盛	1999-3-26	2013-12-31	33	372.63	1.27%	25/78	387.43	1.28%	26/78
26	农银汇理	2008-3-18	2013-12-31	21	362.28	1.24%	26/78	338.25	1.12%	28/78
27	华泰柏瑞	2004-11-18	2013-12-31	18	361.67	1.23%	27/78	310.16	1.03%	32/78
28	长城	2001-12-27	2013-12-31	19	337.49	1.15%	28/78	413.28	1.37%	25/78
29	泰达宏利	2002-7-4	2013-12-31	21	327.3	1.12%	29/78	310.63	1.03%	31/78
30	兴业全球	2003-9-30	2013-12-31	13	322.34	1.10%	30/78	272.11	0.90%	35/78
31	国投瑞银	2002-6-13	2013-12-31	23	298.79	1.02%	31/78	336.28	1.11%	29/78
32	中邮创业	2006-5-8	2013-12-31	9	286.44	0.98%	32/78	416.94	1.38%	24/78
33	华商	2005-12-20	2013-12-31	16	283.09	0.97%	33/78	224.78	0.74%	34/78
34	光大保德信	2004-4-22	2013-12-31	15	250.7	0.86%	34/78	274.7	0.91%	34/78
35	万家	2002-8-23	2013-12-31	17	248.49	0.85%	35/78	296.33	0.98%	33/78
36	海富通	2003-4-1	2013-12-31	26	233.09	0.80%	36/78	319.34	1.06%	30/78
37	银河	2002-6-14	2013-12-31	19	214.44	0.73%	37/78	193.67	0.64%	43/78
38	国联安	2003-3-25	2013-12-31	21	206.01	0.70%	38/78	215.88	0.72%	39/78
39	信诚	2005-9-30	2013-12-31	28	184.51	0.63%	39/78	214.46	0.71%	40/78
40	中海	2004-3-18	2013-12-31	18	167.93	0.57%	40/78	223.55	0.74%	38/78
41	金鑫	2004-5-18	2013-12-31	9	166.54	0.57%	41/78	226.35	0.69%	41/78
42	中万安联	2004-1-15	2013-12-31	15	158.89	0.54%	42/78	226.35	0.75%	42/78
43	民生加银	2008-11-3	2013-12-31	20	153.4	0.52%	43/78	158.58	0.53%	44/78
44	国海富兰克林	2004-11-13	2013-12-31	15	145.33	0.50%	44/78	142.63	0.47%	45/78
45	长信	2003-4-28	2013-12-31	16	136.56	0.47%	45/78	194.11	0.64%	42/78
46	摩根士丹利华鑫	2003-3-14	2013-12-31	15	128.74	0.44%	46/78	115.53	0.38%	47/78
47	中欧	2006-7-19	2013-12-31	16	115.17	0.39%	47/78	117.41	0.39%	46/78
48	新华	2004-12-9	2013-12-31	14	101.43	0.35%	48/78	96.82	0.32%	51/78
49	汇丰晋信	2005-11-16	2013-12-31	12	98.71	0.34%	49/78	90.65	0.30%	53/78
50	金鹰	2002-12-25	2013-12-31	17	91.9	0.31%	50/78	109.19	0.36%	49/78
51	东方	2004-6-11	2013-12-31	12	90.47	0.31%	51/78	94.55	0.31%	52/78
52	东吴	2004-9-2	2013-12-31	15	85.59	0.29%	52/78	100.22	0.33%	50/78
53	泰信	2003-5-8	2013-12-31	15	81.39	0.28%	53/78	111.95	0.37%	48/78
54	浦银安盛	2007-8-5	2013-12-31	13	70.38	0.24%	54/78	70.41	0.23%	57/78
55	华富	2004-4-19	2013-12-31	12	65.32	0.22%	55/78	77.9	0.26%	54/78
56	天治	2003-5-27	2013-12-31	10	59.43	0.20%	56/78	74.51	0.25%	55/78
57	信达澳银	2006-6-5	2013-12-31	9	53.13	0.18%	57/78	53.41	0.18%	58/78
58	益民	2005-12-12	2013-12-31	6	51.83	0.18%	58/78	70.51	0.23%	56/78
59	安信	2011-12-9	2013-12-31	7	46.85	0.16%	59/78	46.74	0.15%	59/78
60	中加	2013-3-27	2013-12-31	1	36.05	0.12%	60/78	36.05	0.12%	61/78
61	博德	2006-6-8	2013-12-31	9	32.56	0.11%	61/78	36.88	0.12%	60/78
62	鑫元	2013-8-29	2013-12-31	1	24.55	0.08%	62/78	24.55	0.08%	62/78
63	平安大华	2011-1-7	2013-12-31	6	17.83	0.08%	63/78	16.67	0.06%	63/78
64	华润元大	2013-1-17	2013-12-31	6	9.66	0.0300%	64/78	9.62	0.0319%	64/78
65	金元惠理	2006-11-13	2013-12-31	9	9.59	0.0327%	65/78	10.71	0.0355%	65/78
66	财通	2011-6-21	2013-12-31	5	7.83	0.0267%	66/78	7.83	0.0259%	66/78
67	富安达	2011-4-27	2013-12-31	5	7.55	0.0258%	67/78	7.54	0.0250%	67/78
68	德邦	2012-2-27	2013-12-31	3	7.2	0.0246%	68/78	7.2	0.0238%	68/78
69	浙商	2010-9-21	2013-12-31	4	6.25	0.0213%	69/78	6.8	0.0225%	69/78
70	长安	2011-9-5	2013-12-31	3	5.78	0.0197%	70/78	5.63	0.0186%	70/78
71	国开泰富	2013-6-28	2013-12-31	1	5.17	0.0176%	71/78	5.16	0.0171%	72/78
72	纽银梅隆西部	2010-7-20	2013-12-31	4	4.68	0.0160%	72/78	5.27	0.0175%	71/78
73	道富	2013-6-6	2013-12-31	1	4.47	0.0152%	73/78	4.46	0.0148%	73/78
74	方正富邦	2011-7-8	2013-12-31	4	4.21	0.0144%	74/78	4.25	0.0141%	74/78
75	英大	2012-8-17	2013-12-31	1	3.72	0.0127%	75/78	3.9	0.0129%	75/78
76	国金通用	2011-11-2	2013-12-31	3	3.09	0.0105%	76/78	3.04	0.0101%	76/78
77	华农未来	2012-3-22	2013-12-31	2	1.67	0.0057%	77/78	1.69	0.0056%	77/78
78	前海开源	2013-1-23	2013-12-31	1	1.29	0.0044%	78/78	1.28	0.0042%	78/78
合计:				1552	29,312.70	100.00%		30,190.88	100.00%	