

天相基金管理公司综合评级结果（2021-06-30）

| 序号 | 基金管理公司  | 三年期综合<br>评级 | 基本实力 | 投资管理 | 稳定性 | 总分    | 截至时间      |
|----|---------|-------------|------|------|-----|-------|-----------|
|    |         |             | 得分   | 能力得分 | 得分  |       |           |
| 1  | 易方达     | AAAAA       | 141  | 95   | 54  | 104.7 | 2021/6/30 |
| 2  | 富国      | AAAAA       | 137  | 87   | 90  | 102.3 | 2021/6/30 |
| 3  | 泓德      | AAAAA       | 94   | 102  | 112 | 100.6 | 2021/6/30 |
| 4  | 国海富兰克林  | AAAAA       | 106  | 98   | 93  | 99.9  | 2021/6/30 |
| 5  | 汇添富     | AAAAA       | 135  | 77   | 110 | 97.7  | 2021/6/30 |
| 6  | 工银瑞信    | AAAAA       | 128  | 97   | 5   | 97.1  | 2021/6/30 |
| 7  | 前海开源    | AAAAA       | 111  | 88   | 93  | 95.4  | 2021/6/30 |
| 8  | 南方      | AAAAA       | 139  | 83   | 25  | 94    | 2021/6/30 |
| 9  | 信达澳银    | AAAAA       | 91   | 94   | 103 | 94    | 2021/6/30 |
| 10 | 申万菱信    | AAAAA       | 90   | 100  | 66  | 93.6  | 2021/6/30 |
| 11 | 银华      | AAAAA       | 127  | 89   | 21  | 93.6  | 2021/6/30 |
| 12 | 中欧      | AAAAA       | 116  | 78   | 104 | 92    | 2021/6/30 |
| 13 | 广发      | AAAAA       | 138  | 80   | 18  | 91.2  | 2021/6/30 |
| 14 | 招商      | AAAAA       | 132  | 72   | 76  | 90.4  | 2021/6/30 |
| 15 | 宝盈      | AAAAA       | 96   | 96   | 35  | 89.9  | 2021/6/30 |
| 16 | 景顺长城    | AAAAA       | 131  | 74   | 53  | 89    | 2021/6/30 |
| 17 | 圆信永丰    | AAAAA       | 67   | 99   | 88  | 88.3  | 2021/6/30 |
| 18 | 嘉实      | AAAAA       | 136  | 64   | 73  | 86.5  | 2021/6/30 |
| 19 | 新疆前海联合  | AAAAA       | 54   | 101  | 93  | 86.1  | 2021/6/30 |
| 20 | 华夏      | AAAAA       | 140  | 70   | 12  | 85.2  | 2021/6/30 |
| 21 | 中海      | AAAA        | 71   | 92   | 85  | 85    | 2021/6/30 |
| 22 | 摩根士丹利华鑫 | AAAA        | 77   | 93   | 55  | 84.4  | 2021/6/30 |
| 23 | 华宝      | AAAA        | 123  | 75   | 24  | 84.3  | 2021/6/30 |
| 24 | 国泰      | AAAA        | 128  | 63   | 72  | 83.4  | 2021/6/30 |
| 25 | 华安      | AAAA        | 130  | 61   | 74  | 83    | 2021/6/30 |
| 26 | 鹏华      | AAAA        | 133  | 52   | 111 | 82.2  | 2021/6/30 |
| 27 | 中信保诚    | AAAA        | 109  | 67   | 92  | 82.1  | 2021/6/30 |
| 28 | 浦银安盛    | AAAA        | 99   | 66   | 120 | 81.3  | 2021/6/30 |
| 29 | 新华      | AAAA        | 84   | 91   | 13  | 81.1  | 2021/6/30 |
| 30 | 兴证全球    | AAAA        | 114  | 58   | 112 | 80.2  | 2021/6/30 |
| 31 | 东方      | AAAA        | 79   | 81   | 68  | 79.1  | 2021/6/30 |
| 32 | 浙商      | AAAA        | 74   | 86   | 45  | 78.3  | 2021/6/30 |
| 33 | 诺安      | AAAA        | 113  | 68   | 36  | 78.3  | 2021/6/30 |
| 34 | 万家      | AAAA        | 115  | 60   | 75  | 78    | 2021/6/30 |
| 35 | 华商      | AAAA        | 88   | 84   | 8   | 77.6  | 2021/6/30 |
| 36 | 鹏扬      | AAAA        | 83   | 73   | 69  | 75.6  | 2021/6/30 |
| 37 | 上银      | AAAA        | 68   | 85   | 26  | 74    | 2021/6/30 |
| 38 | 金鹰      | AAAA        | 81   | 82   | 4   | 73.9  | 2021/6/30 |
| 39 | 泰达宏利    | AAAA        | 95   | 69   | 30  | 72.9  | 2021/6/30 |
| 40 | 建信      | AAAA        | 119  | 41   | 112 | 71.5  | 2021/6/30 |
| 41 | 上海东方证券  | AAA         | 102  | 50   | 108 | 71.4  | 2021/6/30 |
| 42 | 汇丰晋信    | AAA         | 84   | 59   | 105 | 71.1  | 2021/6/30 |
| 43 | 融通      | AAA         | 116  | 42   | 109 | 70.9  | 2021/6/30 |

|    |        |     |     |    |     |      |           |
|----|--------|-----|-----|----|-----|------|-----------|
| 44 | 银河     | AAA | 104 | 56 | 55  | 70.3 | 2021/6/30 |
| 45 | 农银汇理   | AAA | 108 | 62 | 3   | 69.9 | 2021/6/30 |
| 46 | 交银施罗德  | AAA | 126 | 44 | 49  | 69.1 | 2021/6/30 |
| 47 | 长信     | AAA | 103 | 55 | 51  | 69   | 2021/6/30 |
| 48 | 民生加银   | AAA | 110 | 54 | 34  | 68.8 | 2021/6/30 |
| 49 | 财通     | AAA | 75  | 65 | 63  | 67.8 | 2021/6/30 |
| 50 | 天弘     | AAA | 121 | 43 | 50  | 67.1 | 2021/6/30 |
| 51 | 南华     | AAA | 22  | 90 | 59  | 66.5 | 2021/6/30 |
| 52 | 华泰保兴   | AAA | 48  | 71 | 93  | 66.3 | 2021/6/30 |
| 53 | 中信建投   | AAA | 58  | 79 | 13  | 66.1 | 2021/6/30 |
| 54 | 中银     | AAA | 124 | 33 | 89  | 65.9 | 2021/6/30 |
| 55 | 上投摩根   | AAA | 120 | 48 | 11  | 65.9 | 2021/6/30 |
| 56 | 国联安    | AAA | 89  | 45 | 106 | 64.3 | 2021/6/30 |
| 57 | 国投瑞银   | AAA | 112 | 47 | 23  | 64.1 | 2021/6/30 |
| 58 | 创金合信   | AAA | 93  | 49 | 67  | 64   | 2021/6/30 |
| 59 | 江信     | AAA | 18  | 76 | 121 | 63.1 | 2021/6/30 |
| 60 | 泰康资管   | AAA | 91  | 39 | 121 | 62.8 | 2021/6/30 |
| 61 | 诺德     | AAA | 70  | 53 | 86  | 61.4 | 2021/6/30 |
| 62 | 博时     | AAA | 134 | 30 | 26  | 60.8 | 2021/6/30 |
| 63 | 长城     | AA  | 104 | 32 | 93  | 59.7 | 2021/6/30 |
| 64 | 大成     | AA  | 125 | 28 | 22  | 56.5 | 2021/6/30 |
| 65 | 国寿安保   | AA  | 98  | 25 | 93  | 53.7 | 2021/6/30 |
| 66 | 西部利得   | AA  | 78  | 37 | 71  | 52.7 | 2021/6/30 |
| 67 | 光大保德信  | AA  | 86  | 38 | 37  | 52.3 | 2021/6/30 |
| 68 | 华泰柏瑞   | AA  | 122 | 11 | 91  | 52.3 | 2021/6/30 |
| 69 | 华富     | AA  | 73  | 34 | 77  | 50   | 2021/6/30 |
| 70 | 长盛     | AA  | 100 | 19 | 77  | 49.1 | 2021/6/30 |
| 71 | 浙江浙商证券 | AA  | 37  | 46 | 84  | 47.1 | 2021/6/30 |
| 72 | 中邮创业   | AA  | 80  | 29 | 46  | 46   | 2021/6/30 |
| 73 | 平安     | AA  | 107 | 22 | 6   | 45.9 | 2021/6/30 |
| 74 | 英大     | AA  | 45  | 51 | 13  | 45.4 | 2021/6/30 |
| 75 | 安信     | AA  | 97  | 8  | 107 | 44.6 | 2021/6/30 |
| 76 | 东吴     | AA  | 63  | 35 | 37  | 43.6 | 2021/6/30 |
| 77 | 中融     | AA  | 82  | 23 | 48  | 43.2 | 2021/6/30 |
| 78 | 金元顺安   | AA  | 43  | 36 | 77  | 42.2 | 2021/6/30 |
| 79 | 海富通    | AA  | 118 | 9  | 10  | 41.8 | 2021/6/30 |
| 80 | 鑫元     | AA  | 60  | 26 | 77  | 41.3 | 2021/6/30 |
| 81 | 兴银     | AA  | 69  | 24 | 62  | 41.3 | 2021/6/30 |
| 82 | 泰信     | AA  | 56  | 40 | 2   | 41   | 2021/6/30 |
| 83 | 新沃     | A   | 9   | 57 | 19  | 38.8 | 2021/6/30 |
| 84 | 方正富邦   | A   | 52  | 17 | 119 | 37.7 | 2021/6/30 |
| 85 | 北信瑞丰   | A   | 39  | 31 | 64  | 36.7 | 2021/6/30 |
| 86 | 华润元大   | A   | 49  | 27 | 55  | 36.4 | 2021/6/30 |
| 87 | 富安达    | A   | 44  | 20 | 102 | 35.4 | 2021/6/30 |
| 88 | 兴业     | A   | 87  | 4  | 65  | 35   | 2021/6/30 |
| 89 | 中加     | A   | 72  | 13 | 52  | 34.6 | 2021/6/30 |

|     |        |   |    |    |     |      |           |
|-----|--------|---|----|----|-----|------|-----------|
| 90  | 汇安     | A | 65 | 12 | 77  | 34.4 | 2021/6/30 |
| 91  | 金信     | A | 34 | 21 | 87  | 31.5 | 2021/6/30 |
| 92  | 中银国际证券 | A | 76 | 6  | 47  | 31.1 | 2021/6/30 |
| 93  | 财通资管   | A | 66 | 5  | 77  | 30.5 | 2021/6/30 |
| 94  | 中金     | A | 64 | 7  | 70  | 30.4 | 2021/6/30 |
| 95  | 天治     | A | 31 | 15 | 100 | 28.3 | 2021/6/30 |
| 96  | 德邦     | A | 51 | 18 | 20  | 28.1 | 2021/6/30 |
| 97  | 东兴     | A | 20 | 10 | 118 | 23.8 | 2021/6/30 |
| 98  | 国金     | A | 54 | 2  | 60  | 23.4 | 2021/6/30 |
| 99  | 红塔红土   | A | 30 | 14 | 55  | 22.9 | 2021/6/30 |
| 100 | 山西证券   | A | 29 | 16 | 37  | 22   | 2021/6/30 |
| 101 | 长安     | A | 57 | 1  | 33  | 21   | 2021/6/30 |
| 102 | 东海     | A | 13 | 3  | 93  | 15   | 2021/6/30 |

天相基金管理公司债券型评级结果（2021-06-30）

| 序号 | 基金管理公司 | 三年期综合<br>评级 | 基本实力 | 投资管理 | 稳定性 | 总分    | 截至时间      |
|----|--------|-------------|------|------|-----|-------|-----------|
|    |        |             | 得分   | 能力得分 | 得分  |       |           |
| 1  | 易方达    | AAAAA       | 107  | 106  | 44  | 100.1 | 2021/6/30 |
| 2  | 鹏华     | AAAAA       | 99   | 98   | 98  | 98.3  | 2021/6/30 |
| 3  | 汇添富    | AAAAA       | 101  | 97   | 97  | 98.2  | 2021/6/30 |
| 4  | 国海富兰克林 | AAAAA       | 70   | 107  | 81  | 93.3  | 2021/6/30 |
| 5  | 南方     | AAAAA       | 105  | 96   | 21  | 91.2  | 2021/6/30 |
| 6  | 富国     | AAAAA       | 103  | 85   | 78  | 89.7  | 2021/6/30 |
| 7  | 华宝     | AAAAA       | 89   | 101  | 20  | 89.3  | 2021/6/30 |
| 8  | 泓德     | AAAAA       | 60   | 99   | 99  | 87.3  | 2021/6/30 |
| 9  | 天弘     | AAAAA       | 87   | 95   | 40  | 87.1  | 2021/6/30 |
| 10 | 申万菱信   | AAAAA       | 56   | 104  | 55  | 84.7  | 2021/6/30 |
| 11 | 兴证全球   | AAAAA       | 80   | 84   | 99  | 84.3  | 2021/6/30 |
| 12 | 中信保诚   | AAAAA       | 75   | 89   | 80  | 83.9  | 2021/6/30 |
| 13 | 上海东方证券 | AAAAA       | 68   | 90   | 95  | 83.9  | 2021/6/30 |
| 14 | 宝盈     | AAAAA       | 62   | 103  | 28  | 83.2  | 2021/6/30 |
| 15 | 诺安     | AAAAA       | 79   | 91   | 29  | 81.2  | 2021/6/30 |
| 16 | 长信     | AAAAA       | 69   | 94   | 41  | 81.2  | 2021/6/30 |
| 17 | 招商     | AAAAA       | 98   | 73   | 65  | 79.7  | 2021/6/30 |
| 18 | 华商     | AAAAA       | 54   | 104  | 6   | 79.2  | 2021/6/30 |
| 19 | 信达澳银   | AAAAA       | 57   | 88   | 90  | 78.9  | 2021/6/30 |
| 20 | 广发     | AAAAA       | 104  | 77   | 14  | 78.8  | 2021/6/30 |
| 21 | 财通     | AAAAA       | 40   | 102  | 52  | 78.4  | 2021/6/30 |
| 22 | 国泰     | AAAA        | 94   | 72   | 61  | 77.5  | 2021/6/30 |
| 23 | 前海开源   | AAAA        | 77   | 76   | 81  | 76.8  | 2021/6/30 |
| 24 | 工银瑞信   | AAAA        | 94   | 80   | 4   | 76.6  | 2021/6/30 |
| 25 | 圆信永丰   | AAAA        | 29   | 100  | 76  | 76.3  | 2021/6/30 |
| 26 | 国联安    | AAAA        | 55   | 83   | 93  | 75.6  | 2021/6/30 |
| 27 | 泰康资管   | AAAA        | 58   | 78   | 106 | 74.8  | 2021/6/30 |
| 28 | 银华     | AAAA        | 93   | 73   | 17  | 73.4  | 2021/6/30 |

|    |         |      |     |    |     |      |           |
|----|---------|------|-----|----|-----|------|-----------|
| 29 | 摩根士丹利华鑫 | AAAA | 43  | 93 | 45  | 73.2 | 2021/6/30 |
| 30 | 华夏      | AAAA | 106 | 67 | 10  | 73   | 2021/6/30 |
| 31 | 万家      | AAAA | 81  | 66 | 64  | 70.3 | 2021/6/30 |
| 32 | 中海      | AAAA | 37  | 86 | 73  | 70   | 2021/6/30 |
| 33 | 泰达宏利    | AAAA | 61  | 81 | 25  | 69.4 | 2021/6/30 |
| 34 | 华泰保兴    | AAAA | 19  | 92 | 81  | 69   | 2021/6/30 |
| 35 | 中银      | AAAA | 90  | 57 | 77  | 68.9 | 2021/6/30 |
| 36 | 永赢      | AAAA | 67  | 63 | 99  | 67.8 | 2021/6/30 |
| 37 | 中欧      | AAAA | 83  | 56 | 91  | 67.6 | 2021/6/30 |
| 38 | 新疆前海联合  | AAAA | 22  | 86 | 81  | 66.3 | 2021/6/30 |
| 39 | 融通      | AAAA | 82  | 51 | 96  | 64.8 | 2021/6/30 |
| 40 | 浦银安盛    | AAAA | 65  | 55 | 105 | 63   | 2021/6/30 |
| 41 | 国寿安保    | AAAA | 64  | 58 | 81  | 62.1 | 2021/6/30 |
| 42 | 江信      | AAAA | 5   | 82 | 106 | 61.3 | 2021/6/30 |
| 43 | 银河      | AAA  | 71  | 59 | 45  | 61.2 | 2021/6/30 |
| 44 | 东方      | AAA  | 45  | 69 | 57  | 60.6 | 2021/6/30 |
| 45 | 华富      | AAA  | 42  | 68 | 66  | 60   | 2021/6/30 |
| 46 | 上银      | AAA  | 33  | 79 | 22  | 59.5 | 2021/6/30 |
| 47 | 金鹰      | AAA  | 47  | 75 | 3   | 59.4 | 2021/6/30 |
| 48 | 鹏扬      | AAA  | 49  | 64 | 58  | 58.9 | 2021/6/30 |
| 49 | 新华      | AAA  | 51  | 70 | 11  | 58.4 | 2021/6/30 |
| 50 | 嘉实      | AAA  | 102 | 35 | 62  | 57.8 | 2021/6/30 |
| 51 | 华安      | AAA  | 96  | 37 | 63  | 57.3 | 2021/6/30 |
| 52 | 国投瑞银    | AAA  | 78  | 53 | 19  | 57.1 | 2021/6/30 |
| 53 | 交银施罗德   | AAA  | 92  | 40 | 39  | 55.5 | 2021/6/30 |
| 54 | 西部利得    | AAA  | 44  | 59 | 60  | 54.6 | 2021/6/30 |
| 55 | 民生加银    | AAA  | 76  | 48 | 27  | 54.3 | 2021/6/30 |
| 56 | 博时      | AAA  | 100 | 35 | 22  | 53.2 | 2021/6/30 |
| 57 | 景顺长城    | AAA  | 97  | 30 | 43  | 51.4 | 2021/6/30 |
| 58 | 富安达     | AAA  | 15  | 62 | 89  | 50.6 | 2021/6/30 |
| 59 | 华润元大    | AAA  | 20  | 65 | 45  | 49.5 | 2021/6/30 |
| 60 | 富荣      | AAA  | 13  | 71 | 7   | 47.2 | 2021/6/30 |
| 61 | 浙商      | AAA  | 39  | 52 | 35  | 46.4 | 2021/6/30 |
| 62 | 中融      | AAA  | 48  | 47 | 38  | 46.4 | 2021/6/30 |
| 63 | 光大保德信   | AAA  | 52  | 46 | 30  | 46.2 | 2021/6/30 |
| 64 | 中加      | AAA  | 38  | 50 | 42  | 45.6 | 2021/6/30 |
| 65 | 兴银      | AAA  | 36  | 49 | 51  | 45.3 | 2021/6/30 |
| 66 | 安信      | AA   | 63  | 28 | 94  | 45.1 | 2021/6/30 |
| 67 | 长城      | AA   | 71  | 24 | 81  | 43.8 | 2021/6/30 |
| 68 | 南华      | AA   | 6   | 61 | 49  | 43.3 | 2021/6/30 |
| 69 | 建信      | AA   | 85  | 12 | 99  | 42.6 | 2021/6/30 |
| 70 | 长盛      | AA   | 66  | 27 | 66  | 42.6 | 2021/6/30 |
| 71 | 华泰柏瑞    | AA   | 88  | 13 | 79  | 42.1 | 2021/6/30 |
| 72 | 中邮创业    | AA   | 46  | 41 | 36  | 42   | 2021/6/30 |
| 73 | 德邦      | AA   | 21  | 54 | 16  | 40.3 | 2021/6/30 |
| 74 | 海富通     | AA   | 84  | 23 | 8   | 39.8 | 2021/6/30 |

|     |        |    |    |    |     |      |           |
|-----|--------|----|----|----|-----|------|-----------|
| 75  | 天治     | AA | 11 | 45 | 88  | 39.1 | 2021/6/30 |
| 76  | 大成     | AA | 91 | 14 | 18  | 37.5 | 2021/6/30 |
| 77  | 东兴     | AA | 6  | 42 | 103 | 37.3 | 2021/6/30 |
| 78  | 浙江浙商证券 | AA | 12 | 43 | 72  | 36.6 | 2021/6/30 |
| 79  | 东吴     | AA | 31 | 39 | 30  | 35.7 | 2021/6/30 |
| 80  | 鑫元     | AA | 28 | 34 | 66  | 35.4 | 2021/6/30 |
| 81  | 创金合信   | AA | 59 | 19 | 56  | 34.7 | 2021/6/30 |
| 82  | 财通资管   | AA | 34 | 29 | 66  | 34.2 | 2021/6/30 |
| 83  | 兴业     | AA | 53 | 21 | 54  | 33.9 | 2021/6/30 |
| 84  | 平安     | AA | 73 | 19 | 5   | 33.8 | 2021/6/30 |
| 85  | 汇丰晋信   | AA | 50 | 15 | 92  | 33.2 | 2021/6/30 |
| 86  | 上投摩根   | AA | 86 | 10 | 9   | 32.7 | 2021/6/30 |
| 87  | 中银国际证券 | A  | 41 | 26 | 37  | 31.6 | 2021/6/30 |
| 88  | 华宸未来   | A  | 3  | 44 | 34  | 30.7 | 2021/6/30 |
| 89  | 金元顺安   | A  | 16 | 32 | 66  | 30.6 | 2021/6/30 |
| 90  | 英大     | A  | 17 | 38 | 11  | 29   | 2021/6/30 |
| 91  | 中信建投   | A  | 25 | 33 | 11  | 28.4 | 2021/6/30 |
| 92  | 农银汇理   | A  | 74 | 9  | 2   | 27.8 | 2021/6/30 |
| 93  | 方正富邦   | A  | 23 | 17 | 104 | 27.5 | 2021/6/30 |
| 94  | 汇安     | A  | 31 | 16 | 66  | 25.5 | 2021/6/30 |
| 95  | 红塔红土   | A  | 8  | 31 | 45  | 25.5 | 2021/6/30 |
| 96  | 诺德     | A  | 34 | 11 | 74  | 24.2 | 2021/6/30 |
| 97  | 长江资管   | A  | 18 | 25 | 30  | 23.4 | 2021/6/30 |
| 98  | 中金     | A  | 30 | 8  | 59  | 19.7 | 2021/6/30 |
| 99  | 泰信     | A  | 26 | 18 | 1   | 18.7 | 2021/6/30 |
| 100 | 山西证券   | A  | 9  | 21 | 30  | 18.3 | 2021/6/30 |
| 101 | 国金     | A  | 27 | 3  | 50  | 14.9 | 2021/6/30 |
| 102 | 金信     | A  | 10 | 4  | 75  | 12.9 | 2021/6/30 |
| 103 | 长安     | A  | 24 | 5  | 26  | 12.8 | 2021/6/30 |
| 104 | 北信瑞丰   | A  | 14 | 2  | 53  | 10.7 | 2021/6/30 |
| 105 | 东海     | A  | 3  | 1  | 81  | 9.6  | 2021/6/30 |
| 106 | 渤海汇金资管 | A  | 2  | 7  | 22  | 7    | 2021/6/30 |
| 107 | 新沃     | A  | 1  | 6  | 15  | 5.4  | 2021/6/30 |

天相基金管理公司积极偏股型评级结果（2021-06-30）

| 序号 | 基金管理公司 | 三年期综合<br>评级 | 基本实力 | 投资管理 | 稳定性 | 总分   | 截至时间      |
|----|--------|-------------|------|------|-----|------|-----------|
|    |        |             | 得分   | 能力得分 | 得分  |      |           |
| 1  | 景顺长城   | AAAAA       | 104  | 105  | 48  | 99   | 2021/6/30 |
| 2  | 嘉实     | AAAAA       | 109  | 95   | 67  | 96.4 | 2021/6/30 |
| 3  | 工银瑞信   | AAAAA       | 101  | 107  | 5   | 95   | 2021/6/30 |
| 4  | 农银汇理   | AAAAA       | 81   | 114  | 3   | 93   | 2021/6/30 |
| 5  | 银华     | AAAAA       | 100  | 100  | 20  | 92   | 2021/6/30 |
| 6  | 富国     | AAAAA       | 110  | 84   | 84  | 91.8 | 2021/6/30 |
| 7  | 泓德     | AAAAA       | 67   | 101  | 105 | 91.2 | 2021/6/30 |
| 8  | 华安     | AAAAA       | 103  | 88   | 68  | 90.5 | 2021/6/30 |

|    |         |       |     |     |     |      |           |
|----|---------|-------|-----|-----|-----|------|-----------|
| 9  | 中欧      | AAAAA | 89  | 90  | 97  | 90.4 | 2021/6/30 |
| 10 | 建信      | AAAAA | 92  | 86  | 105 | 89.7 | 2021/6/30 |
| 11 | 前海开源    | AAAAA | 84  | 93  | 87  | 89.7 | 2021/6/30 |
| 12 | 汇丰晋信    | AAAAA | 58  | 103 | 98  | 89   | 2021/6/30 |
| 13 | 上投摩根    | AAAAA | 93  | 99  | 10  | 88.3 | 2021/6/30 |
| 14 | 易方达     | AAAAA | 114 | 82  | 49  | 88.3 | 2021/6/30 |
| 15 | 信达澳银    | AAAAA | 65  | 97  | 96  | 87.3 | 2021/6/30 |
| 16 | 国海富兰克林  | AAAAA | 77  | 91  | 87  | 86.4 | 2021/6/30 |
| 17 | 新疆前海联合  | AAAAA | 28  | 113 | 87  | 84.9 | 2021/6/30 |
| 18 | 申万菱信    | AAAAA | 64  | 96  | 60  | 82.8 | 2021/6/30 |
| 19 | 诺德      | AAAAA | 43  | 102 | 80  | 82.1 | 2021/6/30 |
| 20 | 创金合信    | AAAAA | 68  | 92  | 61  | 81.7 | 2021/6/30 |
| 21 | 浙商      | AAAAA | 47  | 106 | 40  | 81.7 | 2021/6/30 |
| 22 | 新华      | AAAAA | 59  | 104 | 12  | 81.3 | 2021/6/30 |
| 23 | 浦银安盛    | AAAA  | 73  | 79  | 112 | 80.5 | 2021/6/30 |
| 24 | 招商      | AAAA  | 105 | 69  | 70  | 79.9 | 2021/6/30 |
| 25 | 广发      | AAAA  | 111 | 74  | 17  | 79.4 | 2021/6/30 |
| 26 | 圆信永丰    | AAAA  | 38  | 98  | 82  | 78.4 | 2021/6/30 |
| 27 | 华夏      | AAAA  | 113 | 72  | 11  | 78.2 | 2021/6/30 |
| 28 | 中海      | AAAA  | 45  | 93  | 79  | 77.2 | 2021/6/30 |
| 29 | 国泰      | AAAA  | 101 | 66  | 66  | 76.5 | 2021/6/30 |
| 30 | 宝盈      | AAAA  | 70  | 87  | 32  | 76.4 | 2021/6/30 |
| 31 | 汇添富     | AAAA  | 108 | 56  | 103 | 76.3 | 2021/6/30 |
| 32 | 交银施罗德   | AAAA  | 99  | 70  | 44  | 76.1 | 2021/6/30 |
| 33 | 南华      | AAAA  | 9   | 112 | 54  | 75.3 | 2021/6/30 |
| 34 | 中信建投    | AAAA  | 31  | 108 | 12  | 75.3 | 2021/6/30 |
| 35 | 红土创新    | AAAA  | 19  | 111 | 27  | 75   | 2021/6/30 |
| 36 | 南方      | AAAA  | 112 | 63  | 24  | 73.8 | 2021/6/30 |
| 37 | 摩根士丹利华鑫 | AAAA  | 51  | 89  | 50  | 73.7 | 2021/6/30 |
| 38 | 益民      | AAAA  | 13  | 109 | 34  | 72.7 | 2021/6/30 |
| 39 | 融通      | AAAA  | 90  | 59  | 102 | 72.6 | 2021/6/30 |
| 40 | 万家      | AAAA  | 88  | 65  | 69  | 72.3 | 2021/6/30 |
| 41 | 民生加银    | AAAA  | 82  | 73  | 31  | 71.5 | 2021/6/30 |
| 42 | 东方      | AAAA  | 53  | 81  | 62  | 70.7 | 2021/6/30 |
| 43 | 鹏扬      | AAAA  | 57  | 76  | 63  | 69   | 2021/6/30 |
| 44 | 银河      | AAAA  | 78  | 67  | 50  | 68.6 | 2021/6/30 |
| 45 | 新沃      | AAAA  | 2   | 110 | 18  | 68.4 | 2021/6/30 |
| 46 | 大成      | AAA   | 98  | 60  | 21  | 67.5 | 2021/6/30 |
| 47 | 长城      | AAA   | 78  | 58  | 87  | 66.9 | 2021/6/30 |
| 48 | 国投瑞银    | AAA   | 85  | 64  | 22  | 66.1 | 2021/6/30 |
| 49 | 兴证全球    | AAA   | 87  | 49  | 105 | 66   | 2021/6/30 |
| 50 | 中信保诚    | AAA   | 83  | 53  | 86  | 65.3 | 2021/6/30 |
| 51 | 金鹰      | AAA   | 55  | 80  | 4   | 64.9 | 2021/6/30 |
| 52 | 上银      | AAA   | 42  | 82  | 25  | 64.3 | 2021/6/30 |
| 53 | 博时      | AAA   | 107 | 47  | 25  | 62.8 | 2021/6/30 |
| 54 | 华宝      | AAA   | 96  | 50  | 23  | 61.1 | 2021/6/30 |

|     |        |     |     |    |     |      |           |
|-----|--------|-----|-----|----|-----|------|-----------|
| 55  | 诺安     | AAA | 86  | 52 | 33  | 60.3 | 2021/6/30 |
| 56  | 泰达宏利   | AAA | 69  | 61 | 27  | 60   | 2021/6/30 |
| 57  | 鹏华     | AAA | 106 | 29 | 104 | 59.6 | 2021/6/30 |
| 58  | 华泰柏瑞   | AAA | 95  | 34 | 85  | 57.4 | 2021/6/30 |
| 59  | 北信瑞丰   | AAA | 19  | 75 | 58  | 56.5 | 2021/6/30 |
| 60  | 中银     | AAA | 97  | 31 | 83  | 56   | 2021/6/30 |
| 61  | 泰信     | AAA | 32  | 77 | 2   | 56   | 2021/6/30 |
| 62  | 恒生前海   | AAA | 5   | 85 | 34  | 55.9 | 2021/6/30 |
| 63  | 浙江浙商证券 | AAA | 18  | 71 | 78  | 55.8 | 2021/6/30 |
| 64  | 长盛     | AAA | 74  | 44 | 71  | 55.7 | 2021/6/30 |
| 65  | 平安     | AAA | 80  | 51 | 6   | 55.2 | 2021/6/30 |
| 66  | 英大     | AAA | 24  | 77 | 12  | 54.6 | 2021/6/30 |
| 67  | 上海东方证券 | AAA | 75  | 36 | 101 | 54.2 | 2021/6/30 |
| 68  | 江信     | AAA | 6   | 68 | 113 | 53.9 | 2021/6/30 |
| 69  | 华商     | AAA | 62  | 57 | 8   | 53.6 | 2021/6/30 |
| 70  | 国联安    | AA  | 63  | 40 | 99  | 52.8 | 2021/6/30 |
| 71  | 金信     | AA  | 17  | 62 | 81  | 50.4 | 2021/6/30 |
| 72  | 长信     | AA  | 76  | 37 | 46  | 49.6 | 2021/6/30 |
| 73  | 光大保德信  | AA  | 60  | 46 | 34  | 49   | 2021/6/30 |
| 74  | 华泰保兴   | AA  | 25  | 53 | 87  | 48   | 2021/6/30 |
| 75  | 天弘     | AA  | 94  | 24 | 45  | 47.1 | 2021/6/30 |
| 76  | 金元顺安   | AA  | 23  | 55 | 71  | 47   | 2021/6/30 |
| 77  | 方正富邦   | AA  | 29  | 45 | 111 | 46.8 | 2021/6/30 |
| 78  | 财通     | AA  | 49  | 42 | 57  | 45.6 | 2021/6/30 |
| 79  | 中邮创业   | AA  | 54  | 41 | 41  | 44.9 | 2021/6/30 |
| 80  | 九泰     | AA  | 34  | 39 | 105 | 44.1 | 2021/6/30 |
| 81  | 泰康资管   | AA  | 66  | 21 | 113 | 43.7 | 2021/6/30 |
| 82  | 东吴     | AA  | 38  | 48 | 34  | 43.6 | 2021/6/30 |
| 83  | 国寿安保   | AA  | 72  | 22 | 87  | 43.5 | 2021/6/30 |
| 84  | 鑫元     | AA  | 35  | 43 | 71  | 43.4 | 2021/6/30 |
| 85  | 西部利得   | AA  | 52  | 32 | 65  | 41.3 | 2021/6/30 |
| 86  | 海富通    | AA  | 91  | 20 | 9   | 40.2 | 2021/6/30 |
| 87  | 安信     | AA  | 71  | 13 | 100 | 39.1 | 2021/6/30 |
| 88  | 汇安     | AA  | 40  | 33 | 71  | 38.9 | 2021/6/30 |
| 89  | 中融     | AA  | 56  | 28 | 43  | 37.9 | 2021/6/30 |
| 90  | 华富     | AA  | 48  | 23 | 71  | 35.3 | 2021/6/30 |
| 91  | 兴银     | AA  | 44  | 27 | 56  | 35   | 2021/6/30 |
| 92  | 中金     | AA  | 37  | 29 | 64  | 34.9 | 2021/6/30 |
| 93  | 太平     | A   | 36  | 35 | 7   | 32.5 | 2021/6/30 |
| 94  | 兴业     | A   | 61  | 11 | 59  | 30.8 | 2021/6/30 |
| 95  | 山西证券   | A   | 12  | 38 | 34  | 29.8 | 2021/6/30 |
| 96  | 中银国际证券 | A   | 49  | 12 | 42  | 26.1 | 2021/6/30 |
| 97  | 红塔红土   | A   | 15  | 26 | 50  | 25.1 | 2021/6/30 |
| 98  | 富安达    | A   | 22  | 14 | 95  | 24.5 | 2021/6/30 |
| 99  | 天治     | A   | 16  | 17 | 94  | 24.4 | 2021/6/30 |
| 100 | 国金     | A   | 33  | 15 | 55  | 24.4 | 2021/6/30 |

|     |      |   |    |    |     |      |           |
|-----|------|---|----|----|-----|------|-----------|
| 101 | 东海   | A | 3  | 24 | 87  | 24   | 2021/6/30 |
| 102 | 财通资管 | A | 41 | 7  | 71  | 23.6 | 2021/6/30 |
| 103 | 华润元大 | A | 26 | 18 | 50  | 23.6 | 2021/6/30 |
| 104 | 中加   | A | 46 | 6  | 47  | 22.1 | 2021/6/30 |
| 105 | 德邦   | A | 27 | 19 | 19  | 21.4 | 2021/6/30 |
| 106 | 中航   | A | 14 | 5  | 105 | 17.7 | 2021/6/30 |
| 107 | 长安   | A | 30 | 9  | 30  | 17.4 | 2021/6/30 |
| 108 | 东兴   | A | 8  | 4  | 110 | 15.8 | 2021/6/30 |