

## 开放式基金评级与净值表现月报

基金代码	基金名称	成立日期	基金经理	三年评级		当年评级		上月		本月		当年		成立以来								
				评级	得分	评级	得分	评级	得分	评级	得分	评级	得分	评级	得分	评级	得分					
360001	光大量化	2004-09-27	1.3349	★★★★	★★★★	★★★★	★★★★	17.73	8.44	17.73	8.44	30.49	29.79	93.66	44.13	35.44	29.25	359.58	174.33			
360006	兴全视野	2006-09-20	2.3462	★★★★	★★★★	★★★★	★★★★	17.40	8.97	17.40	8.97	41.35	38.46	120.59	69.33	79.84	69.30	575.56	428.27			
540006	汇丰大债	2009-04-24	2.1812	★★★★	★★★★	★★★★	★★★★	11.13	1.85	11.13	1.85	21.71	21.00	126.85	74.19	89.26	83.27	131.09	116.55			
163110	申万量化	2011-06-16	2.1990	★★★★	★★★★	★★★★	★★★★	16.72	2.63	16.72	2.63	61.93	31.42	169.49	99.60			119.90	61.29			
540010	汇丰科技	2011-07-27	2.2601	★★★★	★★★★	★★★★	★★★★	22.74	3.45	22.74	3.45	57.49	46.95	161.13	93.54			126.01	96.75			
110001	易方达平稳	2002-08-23	2.3020	★★★★	★★★★	★★★★	★★★★	14.01	3.23	14.01	3.23	45.66	41.15	113.70	49.68	62.13	48.63	509.61	405.96			
080001	长盛成长	2002-09-18	1.6180	★★★★	★★★★	★★★★	★★★★	14.43	3.22	14.43	3.22	39.55	20.32	114.60	37.53	63.36	33.31	598.37	410.09			
202001	南方宝元	2002-09-20	1.7892	★★★★	★★★★	★★★★	★★★★	6.27	1.93	6.27	1.93	39.31	8.40	57.71	23.03	61.18	30.85	371.87	279.94			
070001	嘉实成长	2002-11-5	1.3021	★★★★	★★★★	★★★★	★★★★	17.08	6.30	17.08	6.30	55.47	50.96	142.39	78.38	121.78	108.28	937.48	796.29			
090001	大成价值	2002-11-11	1.2110	★★★★	★★★★	★★★★	★★★★	11.99	3.52	11.99	3.52	35.53	33.80	88.28	38.56	33.86	23.94	605.78	397.57			
120001	国联安小康	2003-04-16	1.7255	★★★★	★★★★	★★★★	★★★★	8.81	5.87	8.81	5.87	11.10	56.79	29.39	42.66	19.14	394.85	308.65				
217001	招商蓝筹	2003-04-28	0.5842	★★★★	★★★★	★★★★	★★★★	13.00	5.79	13.00	5.79	28.59	30.13	127.80	79.78	53.88	40.36	437.24	315.88			
210001	金鹰优选	2003-06-16	0.9235	★★★★	★★★★	★★★★	★★★★	7.67	3.40	7.67	3.40	-5.40	20.00	-5.40	36.45	37.34	70.61	22.95	22.63	9.24	260.04	75.39
160002	华宝资源	2003-07-15	1.9803	★★★★	★★★★	★★★★	★★★★	2.67	3.44	2.67	3.44	26.12	22.59	71.33	37.22	36.51	13.77	484.02	363.38			
151002	德裕收益	2003-08-04	1.2884	★★★★	★★★★	★★★★	★★★★	0.75	-1.84	0.75	-1.84	13.36	8.17	69.75	49.33	77.62	56.46	319.73	252.67			
020001	华夏回报	2003-09-25	1.2070	★★★★	★★★★	★★★★	★★★★	2.12	1.98	2.12	1.98	18.72	16.85	65.92	57.22	51.77	35.85	777.24	738.08			
120002	国联安稳健	2003-10-24	2.1606	★★★★	★★★★	★★★★	★★★★	15.15	5.62	15.15	5.62	43.51	35.99	122.55	64.45	92.01	73.73	658.74	508.74			
233001	大摩基础	2004-03-26	0.7424	★★★★	★★★★	★★★★	★★★★	13.41	7.32	13.41	7.32	31.28	26.61	92.88	51.01	24.65	10.93	98.79	-12.02			
151003	德裕回报	2004-03-30	1.4533	★★★★	★★★★	★★★★	★★★★	19.36	14.46	19.36	14.46	42.53	36.32	88.91	62.22	78.75	56.01	604.53	519.00			
257000	国联安小康	2004-04-12	1.5720	★★★★	★★★★	★★★★	★★★★	11.92	2.33	11.92	2.33	45.26	24.28	137.62	65.19	78.61	39.54	445.81	158.71			
340001	兴全可转债	2004-05-11	1.0748	★★★★	★★★★	★★★★	★★★★	4.43	-0.54	4.43	-0.54	2.33	23.64	80.16	55.59	50.38	48.56	582.94	445.71			
162002	金鼎小盘	2004-05-27	1.3973	★★★★	★★★★	★★★★	★★★★	13.93	2.45	13.93	2.45	39.68	19.67	102.45	26.02	40.91	16.47	389.76	106.96			
050004	博时精选	2004-06-22	1.7465	★★★★	★★★★	★★★★	★★★★	12.28	3.64	12.28	3.64	22.79	16.94	63.14	15.61	21.97	13.58	394.54	221.71			
350001	天治财富	2004-06-29	1.3880	★★★★	★★★★	★★★★	★★★★	13.08	8.29	13.08	8.29	27.02	21.65	129.46	92.71	68.63	47.55	333.70	189.00			
000004	华安宝利	2004-04-24	1.6520	★★★★	★★★★	★★★★	★★★★	17.50	12.55	17.50	12.55	26.78	32.72	109.95	68.76	73.64	59.80	827.62	688.80			
160005	博时主题	2005-01-06	3.0010	★★★★	★★★★	★★★★	★★★★	14.67	5.45	14.67	5.45	16.20	33.13	129.29	78.77	85.59	77.50	884.10	680.99			
410001	华夏优选	2005-02-10	1.0991	★★★★	★★★★	★★★★	★★★★	19.69	13.73	19.69	13.73	34.22	30.55	137.15	93.49	35.70	20.15	263.85	82.58			
162205	泰达蓝筹	2005-04-15	1.2862	★★★★	★★★★	★★★★	★★★★	9.43	-1.83	9.43	-1.83	11.07	7.74	32.94	32.38	54.22	35.80	362.62	284.95			
450001	国联安收益	2005-06-01	0.7537	★★★★	★★★★	★★★★	★★★★	9.28	5.06	9.28	5.06	17.03	16.09	62.54	40.20	29.27	22.80	227.66	213.57			
253010	国联安安心	2005-07-13	0.6430	★★★★	★★★★	★★★★	★★★★	1.74	1.62	1.74	1.62	16.78	15.19	46.12	38.52	7.43	-6.88	124.99	93.67			
519008	汇添富优势	2005-08-25	4.3003	★★★★	★★★★	★★★★	★★★★	18.72	11.30	18.72	11.30	45.72	42.77	117.34	71.08	76.95	64.01	875.62	668.63			
519087	新华分红	2005-09-16	0.8646	★★★★	★★★★	★★★★	★★★★	6.01	0.29	6.01	0.29	8.50	4.91	121.57	77.31	68.03	51.76	540.48	344.60			
163402	兴全趋势	2005-11-13	1.5499	★★★★	★★★★	★★★★	★★★★	7.43	1.74	7.43	1.74	37.79	33.89	118.57	74.23	58.59	105.92	581.43				
310328	申方新动力	2005-11-10	0.9992	★★★★	★★★★	★★★★	★★★★	**	10.35	1.92	10.35	1.92	16.38	14.78	96.62	39.59	28.09	4.34	306.02	29.37		
161005	华夏回报	2005-11-16	2.9328	★★★★	★★★★	★★★★	★★★★	13.82	6.42	13.82	6.42	45.64	42.57	139.90	86.82	85.28	73.05	812.17	582.24			
280004	华安动力	2005-11-17	1.4917	★★★★	★★★★	★★★★	★★★★	3.004	5.93	3.004	5.93	35.37	19.43	188.98	52.34	39.45	58.53	315.94				
257020	国联安精选混合	2005-12-28	1.4860	★★★★	★★★★	★★★★	★★★★	22.41	13.53	22.41	13.53	53.81	52.18	127.66	75.35	83.99	74.93	603.54	355.06			
360005	光大红利	2006-03-24	4.2122	★★★★	★★★★	★★★★	★★★★	11.35	3.33	11.35	3.33	36.67	29.43	109.50	55.85	65.44	46.31	449.21	297.89			
550001	信达四季	2006-04-29	1.1601	★★★★	★★★★	★★★★	★★★★	15.32	6.65	15.32	6.65	29.03	17.33	89.11	36.15	24.16	3.48	262.91	103.32			
160607	博时价值	2006-07-18	1.1710	★★★★	★★★★	★★★★	★★★★	14.92	7.42	14.92	7.42	9.15	-2.89	82.89	18.28	49.79	22.68	312.63	123.78			
540002	汇丰龙腾	2006-09-27	1.8568	★★★★	★★★★	★★★★	★★★★	15.07	6.57	15.07	6.57	10.71	-0.32	129.76	88.89	66.56	60.34	331.07	222.20			
240009	华安成长	2006-11-27	3.3271	★★★★	★★★★	★★★★	★★★★	16.03	6.65	16.03	6.65	64.68	16.48	105.74	76.93	63.56	309.41	230.23				
160026	富国天成	2006-11-15	1.7822	★★★★	★★★★	★★★★	★★★★	19.73	11.07	19.73	11.07	51.90	49.25	187.90	136.99	103.12	92.85	401.56	278.22			
550002	信达精准	2006-11-27	0.8821	★★★★	★★★★	★★★★	★★★★	13.64	6.04	13.64	6.04	28.27	26.34	110.21	60.36	49.51	40.01	274.59	170.99			
280004	华泰价值	2006-12-15	1.4384	★★★★	★★★★	★★★★	★★★★	15.74	7.07	15.74	7.07	38.87	32.78	109.62	61.85	24.60	15.99	116.60	38.74			
160805	长盛智选	2007-01-15	1.1910	★★★★	★★★★	★★★★	★★★★	6.89	-0.02	6.89	-0.02	9.96	5.88	83.67	39.81	28.36	14.52	126.70	53.29			
213003	宝盈策略	2007-01-19	1.6100	★★★★	★★★★	★★★★	★★★★	24.10	15.90	24.10	15.90	39.53	33.72	142.00	89.95	77.42	59.36	141.99	112.20			
166001	中欧新蓝筹A	2007-01-29	1.4033	★★★★	★★★★	★★★★	★★★★	14.71	5.44	14.71	5.44	49.29	42.83	117.84	64.17	53.77	42.22	66.61	5.16			
410003	华夏成长	2007-01-29	1.0478	★★★★	★★★★	★★★★	★★★★	23.32	13.67	23.32	13.67	44.23	42.63	112.65	70.33	38.43	27.05	33.60	-10.83			
540003	汇丰蓝筹	2007-01-29	2.0468	★★★★	★★★★	★★★★	★★★★	16.37	10.35	16.37	10.35	20.58	14.15	114.85	102.04	63.37	47.56	125.93	86.86			
160311	华夏蓝筹	2007-04-24	1.3790	★★★★	★★★★	★★★★	★★★★	6.98	0.52	6.98	0.52	24.46	20.80	101.90	59.95	44.85	29.71	101.72	75.89			
519035	富国天博	2007-04-27	1.4276	★★★★	★★★★	★★★★	★★★★	21.23	12.87	21.23	12.87	40.13	37.18	101.51	54.21	45.50	35.22	100.27	82.96			
202005	南方致远	2007-05-14	1.2084	★★★★	★★★★	★★★★	★★★★	5.05	-3.34	5.05	-3.34	14.29	11.18	90.59	40.23	50.69	40.26	56.19	47.53			
020010	国寿金牛	2007-05-18	1.7380	★★★★	★★★★	★★★★	★★★★	11.41	3.02	11.41	3.02	34.41	32.31	114.25	63.90	85.00	74.57	129.78	122.10			
460002	华泰成长	2007-05-29	1.6042	★★★★	★★★★	★★★★	★★★★	17.92	11.27	17.92	11.27	14.44	11.71	132.71	92.19	60.74	46.86	79.78	61.46			
040008	华安优选</																					