

# 浅谈中国基金业在资本市场发展中的成长

## The growth of Chinese fund management industry with the development of Chinese capital market

中邮创业基金管理有限公司

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中法金融论坛 SINO-FRENCH FINANCIAL FORUM

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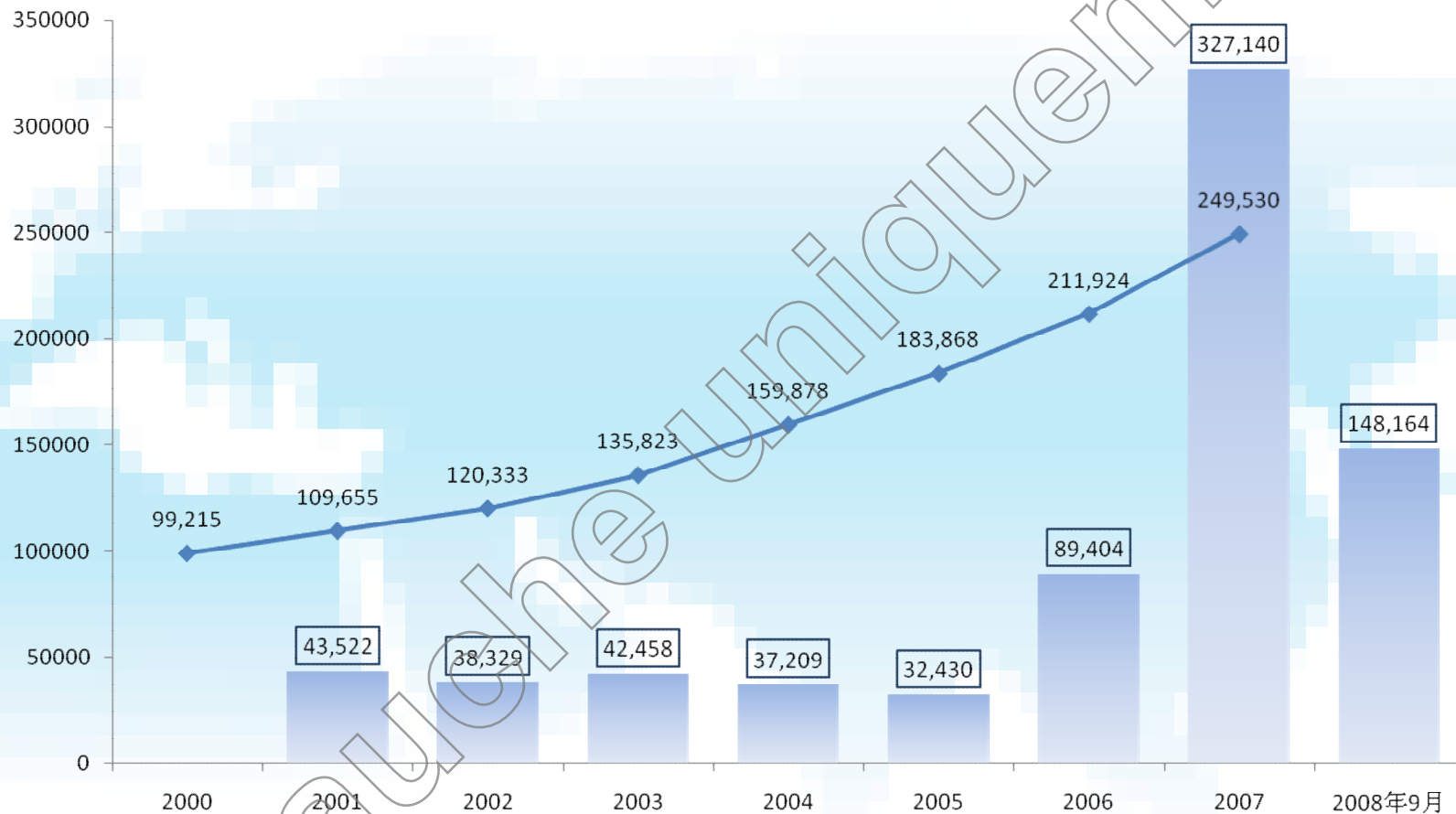
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# 中国经济的持续高速增长为资本市场的蓬勃发展奠定了基础

## The sustained boom of Chinese economy laid the foundation for development of capital market

亿元 (100million RMB)



■ 总市值Market Value    ◆ 中国国内生产总值GDP

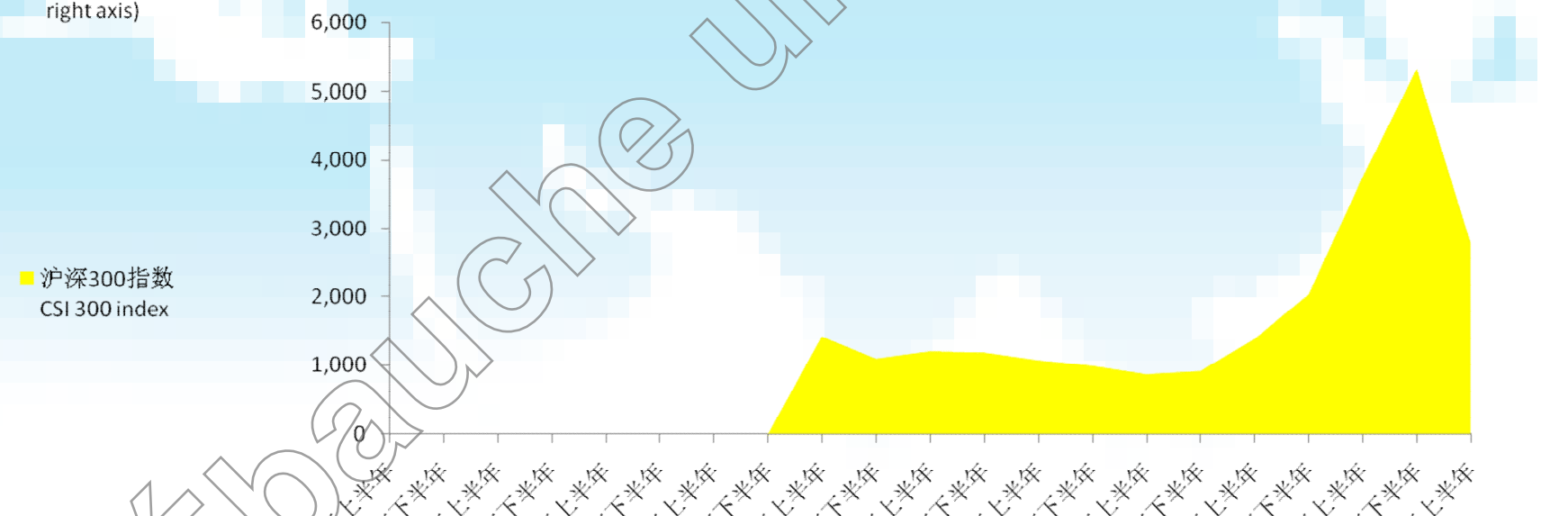
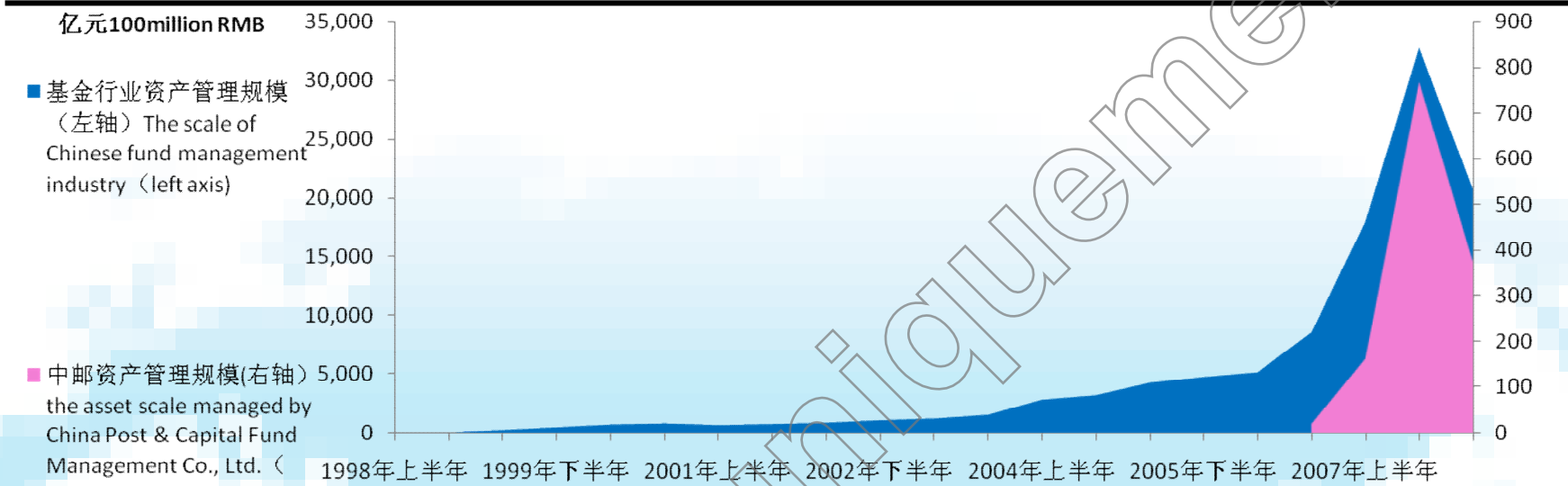
数据来源: Wind资讯  
Resource: Wind

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# 基金业资产规模与沪深300指数

## The scale of Chinese fund management industry and CSI 300 Index



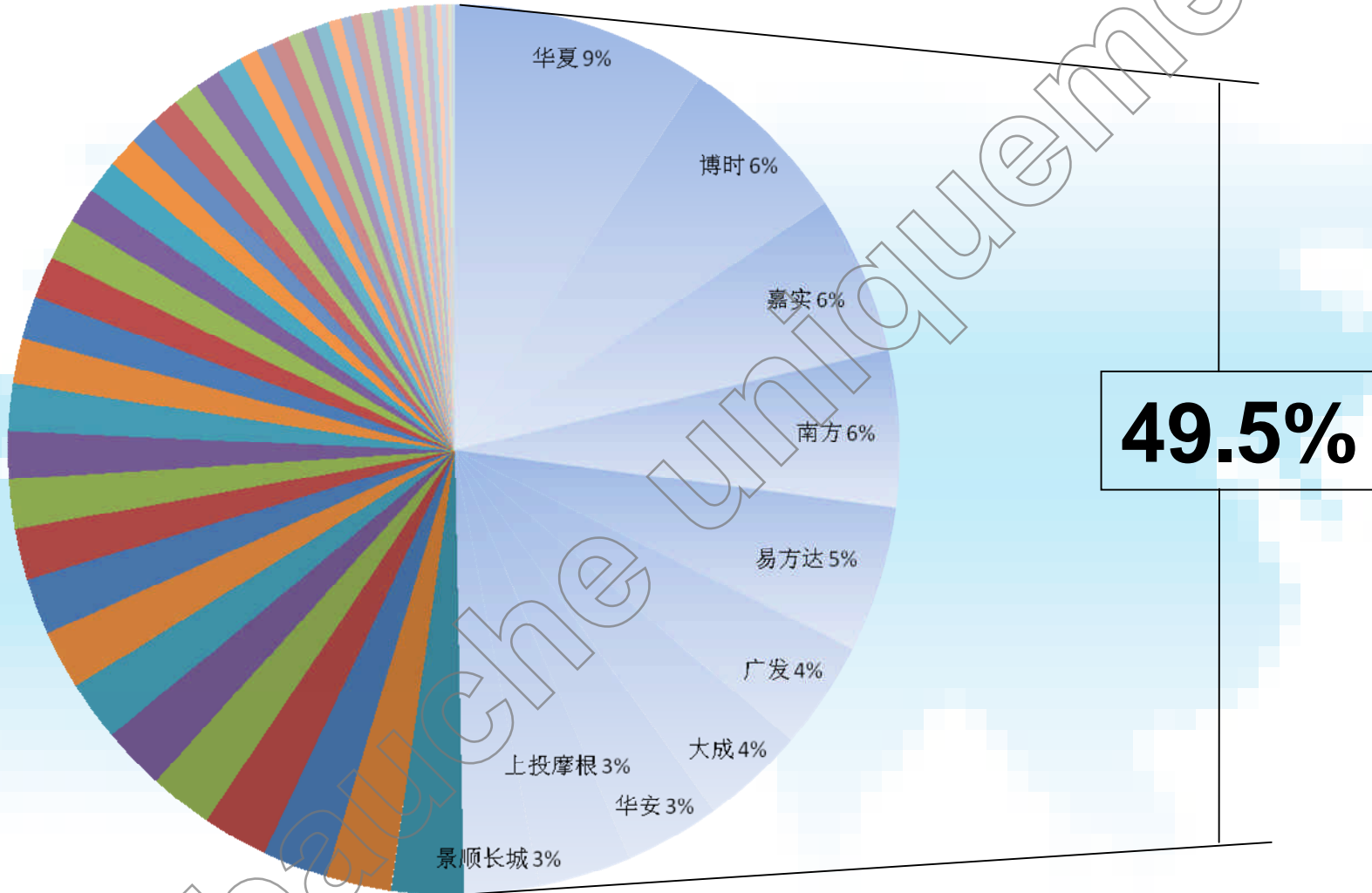
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数据来源: Wind资讯  
Resource: Wind

# 中国基金行业集中度提高

The concentration of Chinese fund management industry has improved



**49.5%**

2008年第2季度  
2008Q2

数据来源: Wind资讯  
Resource: Wind

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# 投资品种亟待多元化

It is urgent to diversify investment species

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- 现状：投资品种有限

The status quo: the limited variety of investment

- 金融衍生工具的基本功能

The basic functions of financial derivatives

- 积极的信号

Positive signals

# 提升风险防范和投资管理能力

To improve capabilities in risk management and investment

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- 全球市场风险与机遇并存

The risks and opportunities co-exist globally

- 在参与中学习、借鉴、提升

Learn and promote during participating global investment

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- 从新兴市场向成熟市场过渡  
Transition from emerging market to mature markets
- 中国由经济大国迈向经济强国  
Chinese economy: from quantity to quality
- 把握机遇，在发展中成长  
Grasp the opportunities, grow with the development

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谢谢  
Thank you

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