

研究报告

2015 8 8

清华大学国家金融研究院

中国公募基金规模达历史新高—基于行业数据的分析

民生财富研究中心

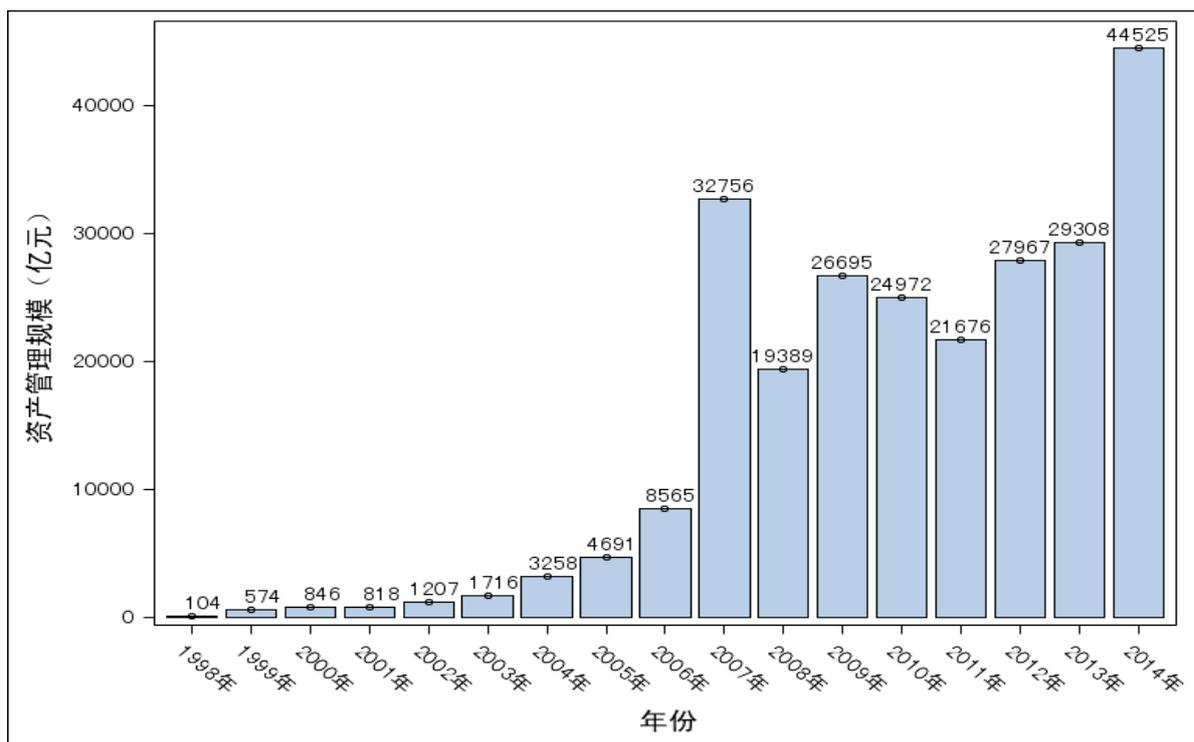
1991 2014

1991 2014

1991	1	0	1	2003	38	0	109
1992	18	0	19	2004	51	0	160
1993	2	0	21	2005	62	0	222
1994	1	0	22	2006	100	1	321
1995	0	0	22	2007	64	22	363
1996	0	0	22	2008	115	6	472
1997	0	0	22	2009	152	2	622
1998	5	0	27	2010	172	0	794
1999	16	0	43	2011	265	2	1057
2000	2	0	45	2012	420	4	1473
2001	8	0	53	2013	603	10	2066

2002

1998 2014



I		2014	
I			
		893	32 50%
		857	31 20%
		436	15 80%
		433	15 70%
QDII		117	4 30%
		15	0 50%
		2751	100%

I		2014	
I			
		29 909	53 3%
		11 713	20 9%

I II 2014

I II				
	893	32%		
			492	55 10%
			353	39 50%
			48	5 40%
	857	31%		
			357	41.70%
			243	28.30%
			213	24.80%
			28	3.30%
			9	1.10%
			7	0.80%
	436	16%		
			174	39 90%
			149	34 20%
			88	20 20%
			25	5 70%
	433	16%		
			433	100 0%

I	II			
	QDII	117	4%	
	QDII			85 72.65%
	QDII			15 12.82%
	QDII			13 11.11%
	QDII			4 3.42%
		15	1%	
				8 53 30%
				7 46 70%

2014

	0 21%	0 24%	0 19%	0 09%
	0 35%	0 25%	0 25%	0 10%
75%	0 25%	0 25%	0 20%	0 09%
50%	0 20%	0 25%	0 20%	0 08%
25%	0 25%	0 25%	0 20%	0 10%
	0 10%	0 03%	0 08%	0 04%

2015 8 20
