

## CFA 一级 知识精讲

# Portfolio Management

投资组合管理

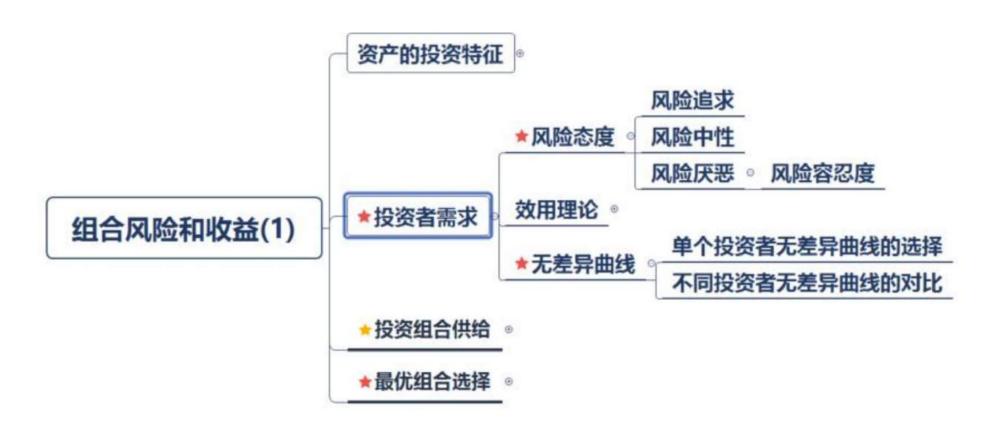
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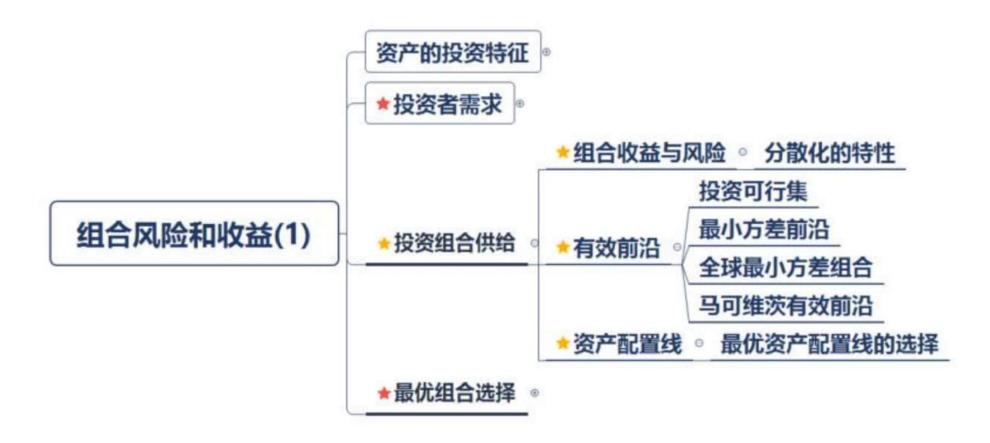
选择,成就未来



组合风险和收益(1)



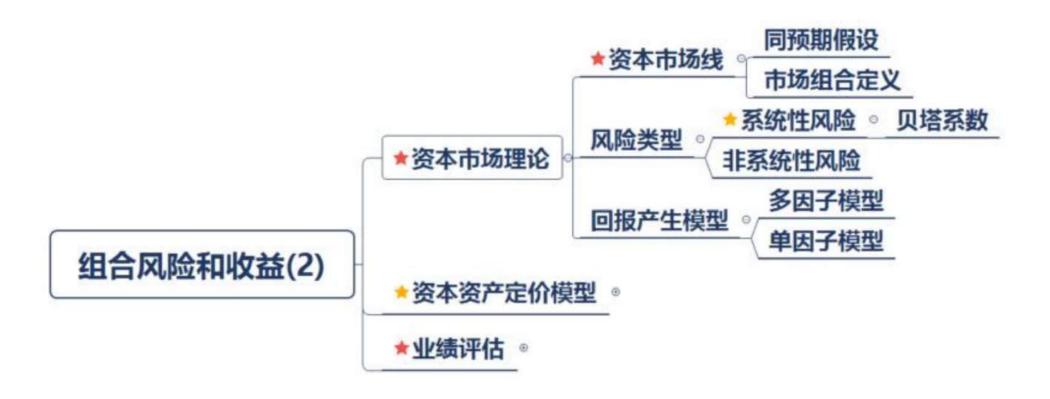








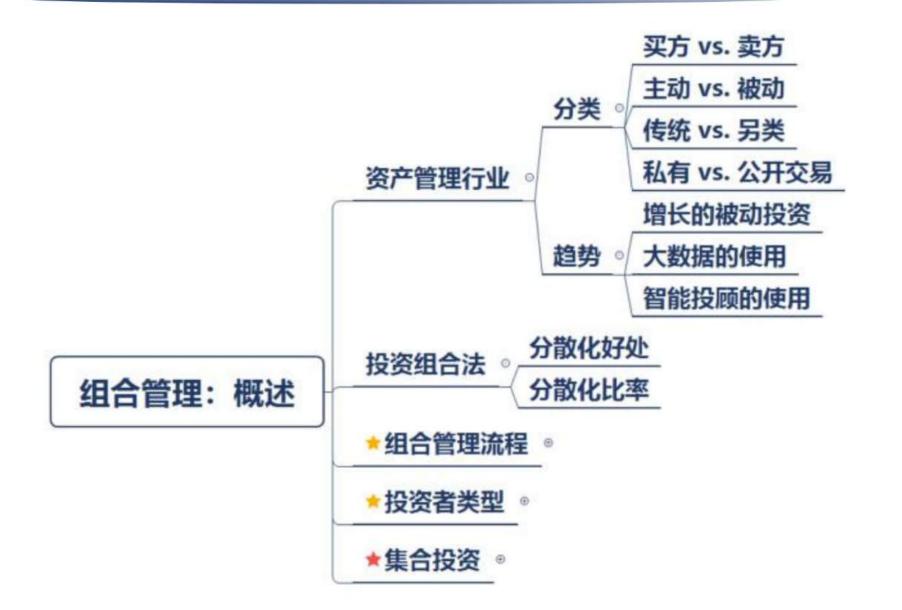
组合风险和收益(2)



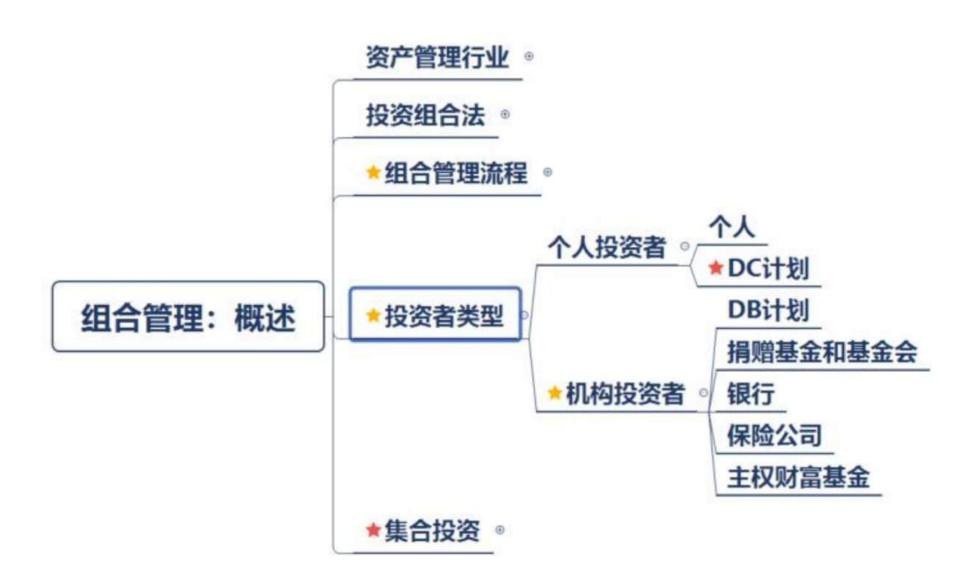


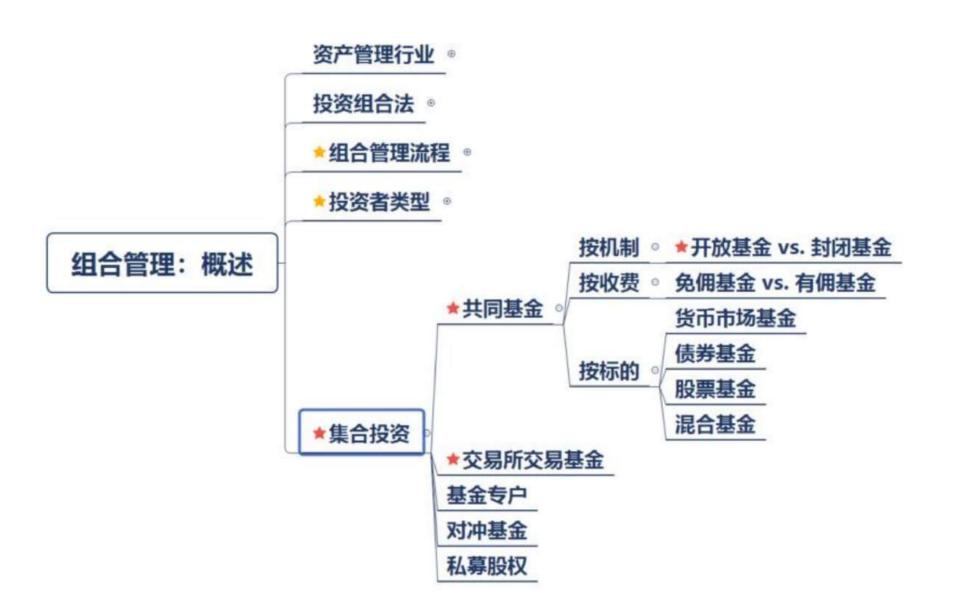










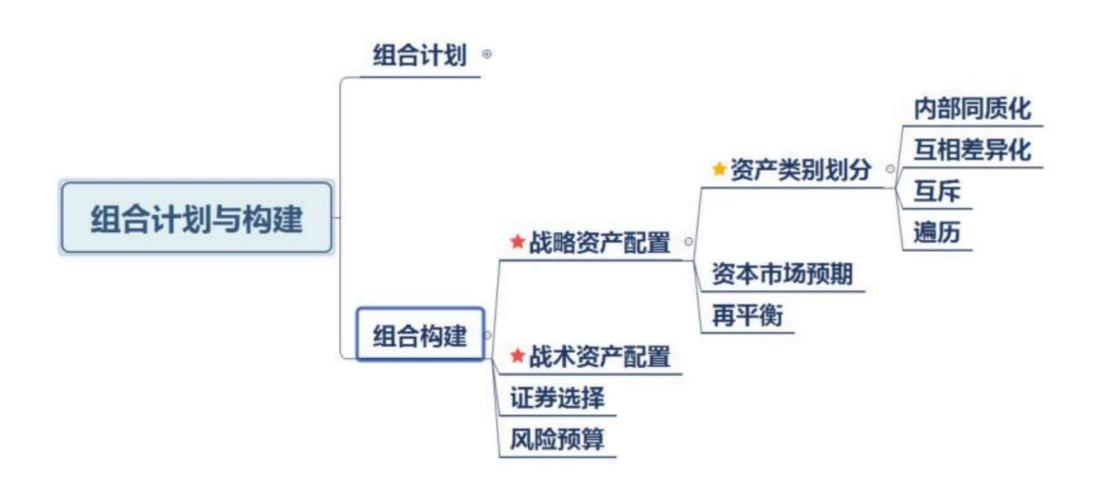




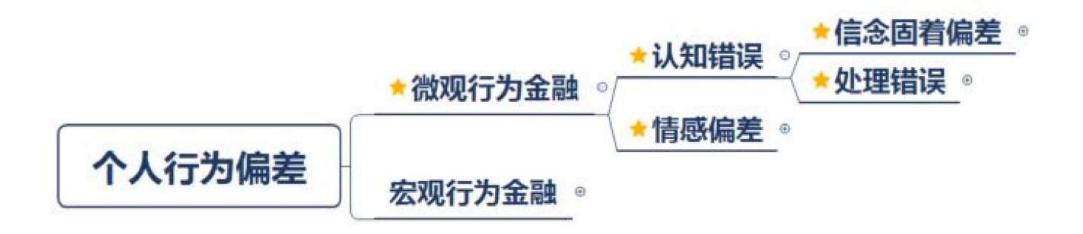
#### **Basics of Portfolio Planning and Construction**



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#### 风险管理基础

#### **Introduction to Risk Management**



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