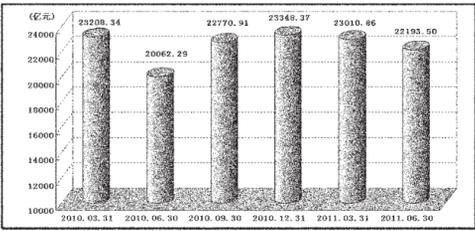


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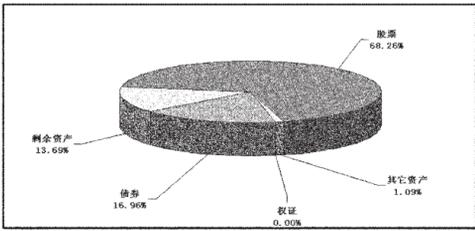
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2011年二季度基金集中持股情况

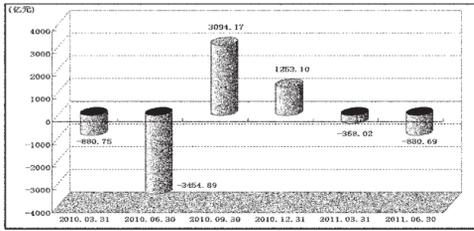
近六个季度基金资产净值



二季度基金资产投资组合



近六个季度基金利润对比



二季度基金管理公司平均持股市值集中度

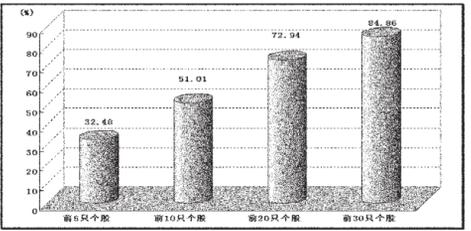


Table of fund managers and their top holdings, including columns for manager name, stock code, stock name, and value.

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(说明:统计中不含QDII。专题数据由上海聚源数据服务有限公司提供,统计数据为基金管理公司集中持有的前十大个股,数据来源于基金公司,若有出入,请以公告为准)