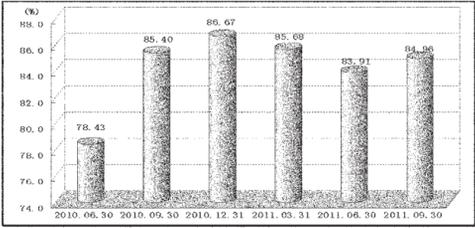


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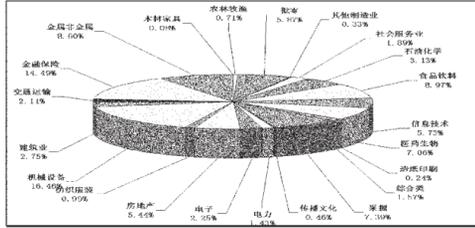
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2011年三季度基金重仓股明细

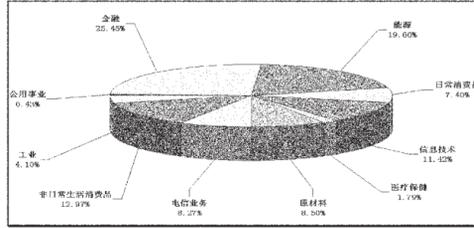
近六个季度股票型基金仓位



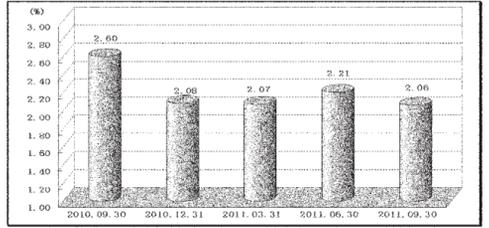
三季度基金持股市值行业分布



三季度QDII持股市值行业分布



基金重仓持股数占流通A股比例



各行业基金持股比例排名前列公司

Table listing top companies by fund ownership percentage across various industries like Mining, Media, Power, Electronics, Real Estate, Textiles, etc.

Table listing top companies by fund ownership percentage across various industries like Machinery, Building, Transportation, Finance, etc.

Table listing top companies by fund ownership percentage across various industries like Wood/Furniture, Agriculture/Fishing, Wholesale/Retail, Other Manufacturing, Social Services, Oil/Chemicals/Plastics, etc.

Table listing top companies by fund ownership percentage across various industries like Food/Beverages, Information Technology, Pharmaceuticals/Bio-products, Paper/Printing, General, etc.

(说明:除注明外统计中不含QDII,排名取截各行业前20名,若行业数不足20则取全部有基金持股个股,统计中不含国海富兰克林基金公司旗下基金持股。数据来源于基金公告,若有出入,请以公告为准。)