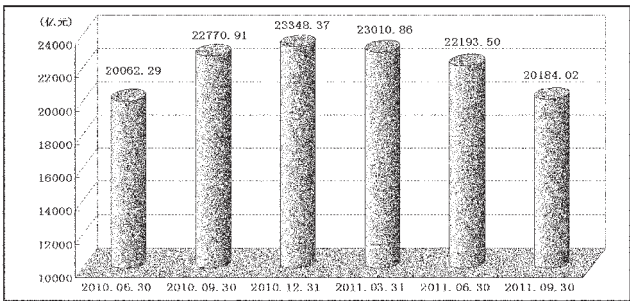


更多精彩数据请移步

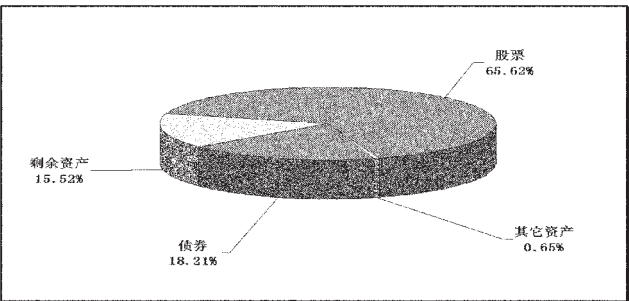
STCN 证券时报网·中国 http://data.stcn.com

2011年三季度基金集中持股情况

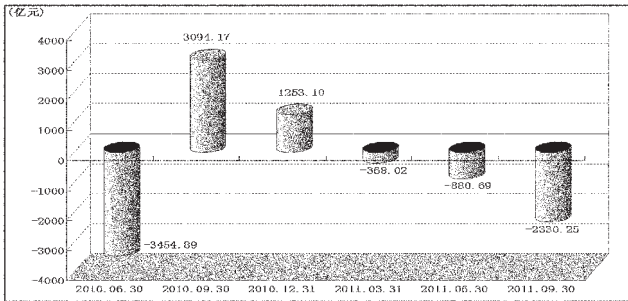
近六个季度基金资产净值



三季度基金资产投资组合



近六个季度基金利润对比



三季度基金管理公司平均持股市值集中度

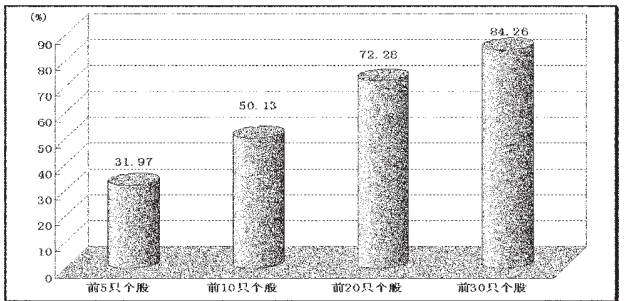


Table listing fund managers, stock codes, and their holdings in various companies like 招商银行, 工商银行, etc.

Table listing fund managers, stock codes, and their holdings in various companies like 伊利股份, 格力电器, etc.

Table listing fund managers, stock codes, and their holdings in various companies like 民生证券, 光大银行, etc.

Table listing fund managers, stock codes, and their holdings in various companies like 东方财富, 东方财富, etc.

(说明:统计中不含 QDII;统计中不含国富富兰克林旗下基金。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股,数据来源于基金公司,若有出入,请以公告为准)