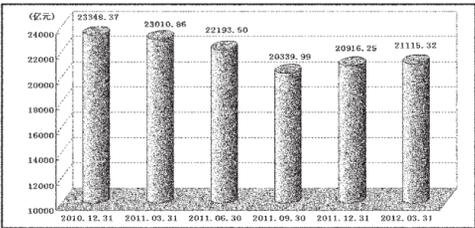


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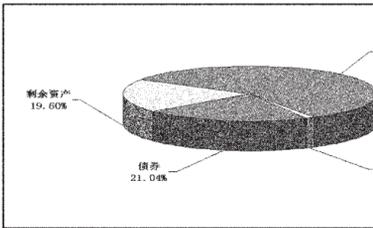
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2012年一季度基金资产配置情况

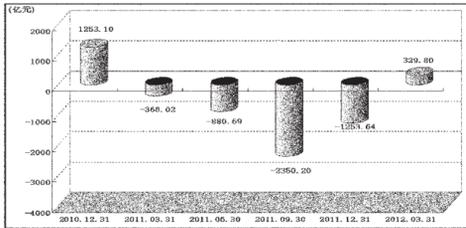
近六个季度基金资产净值



一季度基金资产配置组合



近六个季度基金利润对比



一季度基金管理公司平均持股市值集中度

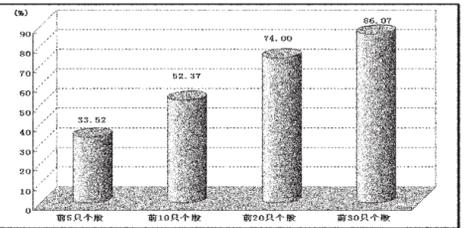


Table of fund managers and their holdings, including columns for manager name, fund code, fund name, and asset value.

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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, 数据来源于基金公告, 若有出入, 请以公告为准)