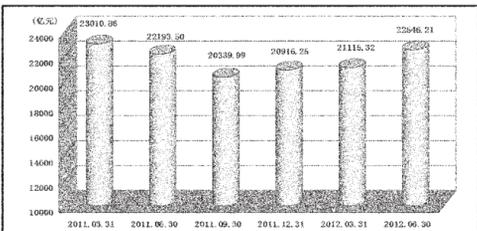


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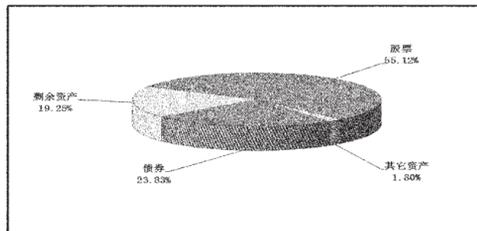
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2012年一季度基金重仓持股情况

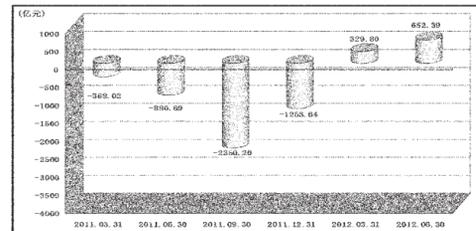
近六个季度基金资产净值



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

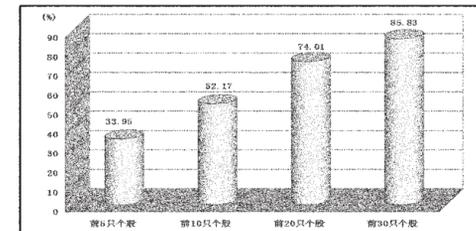


Table listing fund managers, stock codes, names, and their respective holdings in Q2 2012. Includes columns for fund manager name, stock code, stock name, and percentage of net assets.

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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,统计数据为基金重仓持股,若有出入,请以公告为准)