

封闭式基金折价率排行2007-12-18 PDF转换可能丢失图片或格式，建议阅读原文

https://www.100test.com/kao_ti2020/486/2021_2022__E5_B0_81_E9_97_AD_E5_BC_8F_E5_c33_486537.htm 基金代码 基金名称现价12.18单位净值12.14升贴水值（元）升贴水率500029基金科讯02.5449-2.5449-100.00%184719基金金融鑫03.4389-3.4389-100.00%500015基金汉兴1.7782.5324-0.7544-29.79%500058基金银丰1.4892.093-0.604-28.86%184701基金景福2.1222.9487-0.8267-28.04%184728基金鸿阳1.7462.3923-0.6463-27.02%184689基金普惠2.6713.6493-0.9783-26.81%184693基金普丰2.1822.9707-0.7887-26.55%500038基金通乾2.2723.0819-0.8099-26.28%184699基金同盛2.0722.8092-0.7372-26.24%500011基金金鑫2.2323.0161-0.7841-26.00%184690基金同益2.0982.8263-0.7283-25.77%500003基金安信2.43.2039-0.8039-25.09%500009基金安顺2.2242.9666-0.7426-25.03%500018基金兴和2.2592.987-0.728-24.37%184691基金景宏2.5373.3543-0.8173-24.37%500005基金汉盛2.6993.5577-0.8587-24.14%500001基金金泰2.7693.6238-0.8548-23.59%500056基金科瑞2.813.6469-0.8369-22.95%184698基金天元2.3913.0967-0.7057-22.79%500006基金裕阳2.8023.5421-0.7401-20.89%184721基金丰

和2.242.821-0.581-20.60%184688基金开

元2.3882.9969-0.6089-20.32%184692基金裕

隆2.8423.5346-0.6926-19.59%500008基金兴

华2.8853.5607-0.6757-18.98%184706基金天

华2.0252.4622-0.4372-17.76%184705基金裕

泽2.7883.3461-0.5581-16.68%184722基金久

嘉3.2513.8988-0.6478-16.62%500002基金泰

和2.7523.2617-0.5097-15.63%184703基金金

盛2.3872.7619-0.3749-13.57%184713基金科

翔4.3824.9388-0.5568-11.27%500025基金汉

鼎2.2492.5267-0.2777-10.99%184712基金科

汇4.0654.5158-0.4508-9.98%184700基金鸿

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