

封闭式基金折价率排行2008-02-05 PDF转换可能丢失图片或格式，建议阅读原文

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单位净值08.02.01升贴水值（元）升贴水率184701基金景

福2.152.6814-0.5314-19.82%500015基金汉

兴2.0062.4843-0.4783-19.25%184693基金普

丰2.3152.8495-0.5345-18.76%184689基金普

惠2.8713.5024-0.6314-18.03%184699基金同

盛2.1642.6378-0.4738-17.96%500005基金汉

盛2.9853.5865-0.6015-16.77%500003基金安

信2.4032.8856-0.4826-16.72%184728基金鸿

阳1.8892.2651-0.3761-16.60%500038基金通

乾2.5513.0493-0.4983-16.34%184690基金同

益2.2892.7313-0.4423-16.19%500018基金兴

和2.4132.8637-0.4507-15.74%500011基金金

鑫2.422.8703-0.4503-15.69%184691基金景

宏2.5723.0483-0.4763-15.63%500009基金安

顺2.292.6806-0.3906-14.57%500058基金银

丰1.7352.016-0.281-13.94%500006基金裕

阳2.8693.3228-0.4538-13.66%184698基金天

元2.5912.9967-0.4057-13.54%500056基金科

瑞3.0993.5623-0.4633-13.01%500001基金金

泰2.963.3823-0.4223-12.49%184721基金丰

和2.6372.9147-0.2777-9.53%184692基金裕

隆3.0753.3873-0.3123-9.22%184706基金天

华2.1062.3074-0.2014-8.73%500008基金兴  
华3.2243.4625-0.2385-6.89%184705基金裕  
泽3.0213.2405-0.2195-6.77%184722基金久  
嘉3.3813.6252-0.2442-6.74%184688基金开  
元2.7862.9673-0.1813-6.11%500002基金泰  
和3.0563.2194-0.1634-5.08%500025基金汉  
鼎2.582.6702-0.0902-3.38%184703基金金  
盛2.6422.7036-0.0616-2.28%184700基金鸿  
飞3.2423.22690.01510.47%184713基金科  
翔5.0985.06390.03410.67%184712基金科汇4.654.6040.0461.00%  
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