

封闭式基金折价率排行2008-02-14 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_486572.htm

| 基金代码 | 基金名称 | 现价 | 08.02.14净值 | 08.02.01升贴水值 (元) | 升贴水率 |
|--------|------|---------|------------|------------------|---------|
| 184700 | 基金鸿飞 | 03.2269 | -3.2269 | -100.00% | 184700 |
| 184701 | 基金景福 | 2.1392 | 2.6814 | -0.5424 | -20.23% |
| 500015 | 基金汉兴 | 1.9852 | 2.4843 | -0.4993 | -20.10% |
| 184693 | 基金普丰 | 2.3042 | 2.8495 | -0.5455 | -19.14% |
| 184689 | 基金普惠 | 2.8635 | 3.5024 | -0.6424 | -18.34% |
| 184699 | 基金同盛 | 2.1592 | 2.6378 | -0.4788 | -18.15% |
| 500005 | 基金汉盛 | 2.9543 | 3.5865 | -0.6325 | -17.64% |
| 500038 | 基金通乾 | 2.5133 | 3.0493 | -0.5363 | -17.59% |
| 500003 | 基金安信 | 2.3792 | 2.8856 | -0.5066 | -17.56% |
| 184728 | 基金鸿阳 | 1.8732 | 2.2651 | -0.3921 | -17.31% |
| 184691 | 基金景宏 | 2.5363 | 3.0483 | -0.5123 | -16.81% |
| 184690 | 基金同益 | 2.2742 | 2.7313 | -0.4573 | -16.74% |
| 500018 | 基金兴和 | 2.4286 | 2.8637 | -0.4637 | -16.19% |
| 500011 | 基金金鑫 | 2.4132 | 2.8703 | -0.4573 | -15.93% |
| 500009 | 基金安顺 | 2.2692 | 2.6806 | -0.4116 | -15.35% |
| 500058 | 基金银丰 | 1.7220 | 2.0160 | -0.2960 | -14.68% |
| 500006 | 基金裕阳 | 2.8593 | 3.3228 | -0.4638 | -13.96% |
| 184698 | 基金天元 | 2.5892 | 2.9967 | -0.4077 | -13.60% |
| 500056 | 基金科瑞 | 3.0883 | 3.5623 | -0.4743 | -13.31% |
| 500001 | 基金金泰 | 2.9613 | 3.3823 | -0.4213 | -12.46% |
| 184721 | 基金丰和 | 2.6232 | 2.9147 | -0.2917 | -10.01% |
| 184706 | 基金天 | | | | |

华2.0792.3074-0.2284-9.90%184692基金裕
隆3.063.3873-0.3273-9.66%500008基金兴
华3.163.4625-0.3025-8.74%184722基金久
嘉3.3393.6252-0.2862-7.89%184705基金裕
泽3.0033.2405-0.2375-7.33%184688基金开
元2.792.9673-0.1773-5.98%500002基金泰
和3.0713.2194-0.1484-4.61%500025基金汉
鼎2.5872.6702-0.0832-3.12%184703基金金
盛2.622.7036-0.0836-3.09%184712基金科
汇4.614.6040.0060.13%184713基金科翔5.0835.06390.01910.38%
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