

封闭式基金折价率排行2008-03-20 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_486608.htm

| 基金代码 | 基金名称 | 现价 | 08.03.20净值 | 08.03.14升贴水值 (元) | 升贴水率 | 184700 | 基金鸿 |
|----------------------------|-----------|----|------------|------------------|------|--------|-----|
| 飞03.1164-3.1164-100.00% | 500008基金兴 | | | | | | |
| 华2.0843.2234-1.1394-35.35% | 500018基金兴 | | | | | | |
| 和1.8112.6742-0.8632-32.28% | 184701基金景 | | | | | | |
| 福1.7982.4468-0.6488-26.52% | 500015基金汉 | | | | | | |
| 兴1.7262.328-0.602-25.86% | 500058基金银 | | | | | | |
| 丰1.4151.889-0.474-25.09% | 184691基金景 | | | | | | |
| 宏2.1252.8194-0.6944-24.63% | 184689基金普 | | | | | | |
| 惠2.4493.2178-0.7688-23.89% | 184690基金同 | | | | | | |
| 益1.9152.51-0.595-23.71% | 184693基金普 | | | | | | |
| 丰2.0262.6355-0.6095-23.13% | 184699基金同 | | | | | | |
| 盛1.8282.378-0.55-23.13% | 500005基金汉 | | | | | | |
| 盛2.5553.3218-0.7668-23.08% | 500038基金通 | | | | | | |
| 乾2.1752.8081-0.6331-22.55% | 184728基金鸿 | | | | | | |
| 阳1.6782.1436-0.4656-21.72% | 184698基金天 | | | | | | |
| 元2.2492.8128-0.5638-20.04% | 500006基金裕 | | | | | | |
| 阳2.4243.0239-0.5999-19.84% | 500003基金安 | | | | | | |
| 信2.2462.7958-0.5498-19.67% | 500009基金安 | | | | | | |
| 顺2.12.6032-0.5032-19.33% | 500011基金金 | | | | | | |
| 鑫2.1522.6569-0.5049-19.00% | 500002基金泰 | | | | | | |
| 和2.4272.9038-0.4768-16.42% | 500056基金科 | | | | | | |
| 瑞2.7153.2454-0.5304-16.34% | 184705基金裕 | | | | | | |

泽2.4452.9001-0.4551-15.69%184688基金开

元2.4752.9235-0.4485-15.34%184692基金裕

隆2.6273.1005-0.4735-15.27%184706基金天

华1.7932.1098-0.3168-15.02%500001基金金

泰2.6583.1223-0.4643-14.87%184721基金丰

和2.2692.6292-0.3602-13.70%184722基金久

嘉2.9353.3821-0.4471-13.22%184703基金金

盛2.2582.5198-0.2618-10.39%500025基金汉

鼎2.3972.6461-0.2491-9.41%184713基金科

翔4.324.7109-0.3909-8.30%184712基金科

汇3.9854.2291-0.2441-5.77% 100Test 下载频道开通，各类考试
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