

封闭式基金资产净值周报表（0403）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_486633.htm

代码名称单位净值累计净值150003建信优势动力0.9550.955184688基金开元净值2.50944.7684184689基金普惠净值2.62593.9699184690基金同益净值2.29354.2975184691基金景宏净值2.57553.8655184692基金裕隆净值2.99954.1585184693基金普丰净值2.10353.1595184698基金天元净值2.55924.2142184699基金同盛净值2.19623.1587184700基金鸿飞净值2.72523.0552184701基金景福净值2.21652.8405184703基金金盛净值2.30134.0771184705基金裕泽净值2.74853.7885184706基金天华净值1.96812.4681184712基金科汇净值3.00535.2628184713基金科翔净值3.35585.2458184721基金丰和净值00184722基金久嘉净值2.48683.7268184728基金鸿阳净值1.87972.4612202009南方盛元红利11481006工银瑞信红利00500001基金金泰净值2.39233.8973500002基金泰和净值00500003基金安信净值2.61444.9964500005基金汉盛净值00500006基金裕阳净值2.86264.4996500008基金兴华净值1.94764.9116500009基金安顺净值2.43954.4475500011基金金鑫净值2.24422.9162500015基金汉兴净值00500018基金兴和净值1.89713.4361500025基金汉鼎净值00500038基金通乾净值1.61473.2677500056基金科瑞净值2.22863.8206500058基金银丰净值1.6763.236

100Test 下载频道开通，各类考试题目直接下载。详细请访问 www.100test.com