

封闭式基金折价率排行2008-04-07 PDF转换可能丢失图片或格式，建议阅读原文

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基金代码	基金名称	现价	08.04.07基金净值	08.04.03升贴水值 (元)	升贴水率	500038基金通乾	1.21.6147-0.4147-25.68%500015基金汉兴	1.7222.1794-0.4574-20.99%184689基金普惠	2.112.6259-0.5159-19.65%500018基金兴和	1.5281.8971-0.3691-19.46%184701基金景福	1.82.2165-0.4165-18.79%184693基金普丰	1.7322.1035-0.3715-17.66%184691基金景宏	2.132.5755-0.4455-17.30%500005基金汉盛	2.6643.1554-0.4914-15.57%184721基金丰和	0.7490.8861-0.1371-15.47%184728基金鸿阳	1.611.8797-0.2697-14.35%184690基金同益	1.972.2935-0.3235-14.11%500008基金兴华	1.6821.9476-0.2656-13.64%500006基金裕阳	2.4742.8626-0.3886-13.58%500056基金科瑞	1.932.2286-0.2986-13.40%500003基金安信	2.292.6144-0.3244-12.41%184698基金天元	2.272.5592-0.2892-11.30%500011基金金鑫	1.9992.2442-0.2452-10.93%500009基金安顺	2.1922.4395-0.2475-10.15%184699基金同盛	1.9782.1962-0.2182-9.94%500001基金金泰	2.1592.3923-0.2333-9.75%500058基金银丰	1.5191.676-0.157-9.37%184722基金久
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嘉2.3192.4868-0.1678-6.75%500002基金泰

和0.9541.0057-0.0517-5.14%184705基金裕

泽2.6272.7485-0.1215-4.42%184688基金开

元2.4252.5094-0.0844-3.36%184703基金金

盛2.232.3013-0.0713-3.10%500025基金汉

鼎2.3432.4071-0.0641-2.66%184692基金裕

隆2.922.9995-0.0795-2.65%184706基金天

华1.931.9681-0.0381-1.94%184713基金科

翔3.333.3558-0.0258-0.77%184700基金鸿

飞2.7082.7252-0.0172-0.63%184712基金科

汇3.0053.0053-0.0003-0.01% 100Test 下载频道开通，各类考试  
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