

封闭式基金资产净值周报表 ( 0321 ) PDF转换可能丢失图片或格式 , 建议阅读原文

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计净值184688基金开元2.77965.0386184689基金普惠3.1494.193184690基金同益2.47224.4762184691基金景宏2.73974.0297184692基金裕隆3.10964.2686184693基金普丰2.5643.32184698基金天元2.71514.3701184699基金同盛2.35273.3152184700基金鸿飞3.04353.3735184701基金景福2.35962.9836184703基金金盛2.49864.2744184705基金裕泽2.83673.8764184706基金天华2.0782.578184712基金科汇4.25295.5104184713基金科翔4.67815.5681184721基金丰和2.57933.7573184722基金久嘉3.30283.9428184728基金鸿阳2.05032.6318500001基金金泰3.06964.0746500002基金泰和2.83074.6207500003基金安信2.76655.1485500005基金汉盛3.28714.3547500006基金裕阳2.99714.6341500008基金兴华2.48925.0532500009基金安顺2.5824.59500011基金金鑫2.6173.089500015基金汉兴2.28432.7759500018基金兴和2.34573.5847500025基金汉鼎2.59153.096500038基金通乾2.76913.4221500056基金科瑞3.23134.0233500058基金银丰1.8353.395

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