

睿博3号资产管理计划2017年01月份净值报告

睿博3号净值 (单位: 元)

日期	单位净值	A份额净值	B份额净值
17-01-31	1.0688	1.0473	1.1386
17-01-26	1.069	1.0462	1.1429
17-01-20	1.0739	1.0449	1.168
17-01-13	1.0801	1.0434	1.1994
17-01-06	1.1018	1.0419	1.2964
16-12-31	1.0941	1.0405	1.2681
16-12-30	1.0941	1.0403	1.2689
16-12-23	1.0896	1.0388	1.2546
16-12-16	1.0631	1.0373	1.1471
16-12-09	1.0814	1.0357	1.2298
16-12-02	1.0687	1.0342	1.1808
16-11-30	1.0894	1.0338	1.2702
16-11-25	1.1183	1.0327	1.3967
16-11-18	1.0969	1.0311	1.3109
16-11-11	1.1314	1.0296	1.4622
16-11-04	1.0491	1.0281	1.1176
16-10-31	1.0352	1.0272	1.0613
16-10-28	1.0228	1.0265	1.0108
16-10-21	0.9792	1.025	0.8303
16-10-14	0.9682	1.0235	0.7888
16-09-30	0.9538	1.0204	0.7372
16-09-23	0.9504	1.0188	0.7279
16-09-14	0.9563	1.0169	0.7593
16-09-09	0.9536	1.0158	0.7516
16-09-02	0.9466	1.0142	0.7268
16-08-31	0.9567	1.0138	0.7709
16-08-26	0.9526	1.0127	0.7574

证券投资基金-睿博3号净值日统计 (单位: 元)

