

睿博3号资产管理计划2017年04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
17/04/30	1.0223	1.0668	0.8774
17/04/28	1.0223	1.0664	0.8791
17/04/21	1.0362	1.0649	0.9429
17/04/14	1.0451	1.0633	0.9860
17/04/07	1.0441	1.0618	0.9864
17/03/31	1.0384	1.0603	0.9675
17/03/24	1.0478	1.0587	1.0123
17/03/17	1.0505	1.0572	1.0286
17/03/10	1.0644	1.0557	1.0926
17/03/03	1.0590	1.0541	1.0748
17/02/28	1.0660	1.0535	1.1065
17/02/24	1.0736	1.0526	1.1417
17/02/17	1.0740	1.0511	1.1486
17/02/10	1.0539	1.0495	1.0680
17/02/03	1.0687	1.0480	1.1360
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

证券投资基金-睿博3号净值日统计 (单位: 元)

