

睿博3号资产管理计划2017年05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 |
|----------|--------|--------|--------|
| 17-05-31 | 1.0361 | 1.0736 | 0.9139 |
| 17-05-26 | 1.0353 | 1.0725 | 0.9143 |
| 17-05-19 | 1.0349 | 1.0710 | 0.9177 |
| 17-05-12 | 1.0358 | 1.0695 | 0.9265 |
| 17-05-05 | 1.0362 | 1.0679 | 0.933 |
| 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 |

证券投资基金-睿博3号净值日统计 (单位: 元)

