

睿博5号资产管理计划2017年05月份净值报告

睿博5号净值 (单位: 元)

日期	单位净值
17-05-31	0.9246
17-05-26	0.9248
17-05-19	0.925
17-05-12	0.9253
17-05-05	0.9255
17-04-30	0.9216
17-04-28	0.9218
17-04-21	0.9279
17-04-14	0.9343
17-04-07	0.9343
17-03-31	0.9308
17-03-24	0.9400
17-03-17	0.9431
17-03-10	0.9574
17-03-03	0.953
17-02-28	0.9598
17-02-24	0.9675
17-02-17	0.9688
17-02-10	0.9506
17-02-03	0.9655
17-01-31	0.9658
17-01-26	0.9662
17-01-20	0.9717
17-01-13	0.9781

第一创业期货-睿博5号净值日统计 (单位: 元)

