

睿博10号资产管理计划2017年07月份净值报告



睿博10号净值 (单位: 元)

日期	单位净值
17-07-31	0.9861
17-07-28	0.9794
17-07-21	0.9856
17-07-14	0.9829
17-07-07	0.9801
17-06-30	0.9798
17-06-23	0.9735
17-06-16	0.9739
17-06-09	0.9770
17-06-02	0.9792
17-05-31	0.9780
17-05-26	0.9768
17-05-19	0.9768
17-05-12	0.9791
17-05-05	0.9803
17-04-30	0.9797
17-04-28	0.9798
17-04-21	0.9936
17-04-14	1.0021
17-04-07	1.0016
17-03-31	0.9959
17-03-30	0.9972
17-03-29	0.9971
17-03-28	0.9992
17-03-27	0.9999

第一创业期货-睿博10号净值日统计 (单位: 元)

