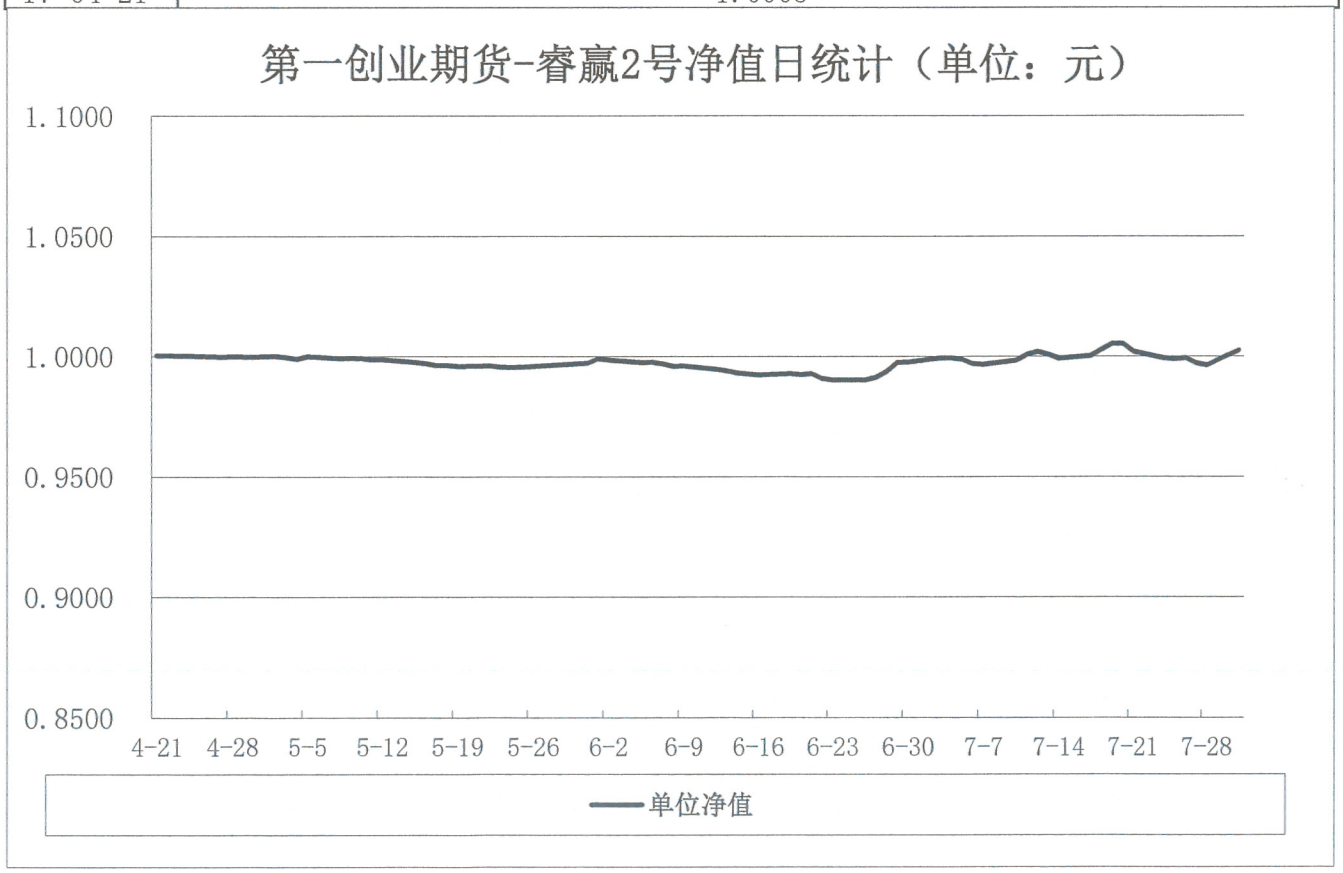
睿赢2号资产管理计划2017年07月份净值报告

睿赢2号净值（单位：元）	
日期	单位净值
17-07-31	1.0025
17-07-28	0.9964
17-07-21	1.0020
17-07-14	0.9992
17-07-07	0.9967
17-06-30	0.9976
17-06-23	0.9903
17-06-16	0.9924
17-06-09	0.9961
17-06-02	0.9986
17-05-31	0.9972
17-05-26	0.9959
17-05-19	0.9959
17-05-12	0.9987
17-05-05	1.0000
17-04-30	0.9999
17-04-28	1.0001
17-04-27	0.9999
17-04-26	1.0001
17-04-25	1.0002
17-04-24	1.0003
17-04-21	1.0005