

睿盈1号资产管理计划2018年1月份净值报告



睿盈1号净值（单位：元）

| 日期 | 单位净值 |
|----------|--------|
| 18-01-31 | 0.9547 |
| 18-01-26 | 0.9537 |
| 18-01-19 | 0.9535 |
| 18-01-12 | 0.9537 |
| 18-01-05 | 0.9574 |
| 17-12-31 | 0.9590 |
| 17-12-29 | 0.9591 |
| 17-12-22 | 0.9640 |
| 17-12-15 | 0.9687 |
| 17-12-08 | 0.9648 |
| 17-12-01 | 0.9805 |
| 17-11-30 | 0.9744 |
| 17-11-24 | 0.9740 |
| 17-11-17 | 0.9690 |
| 17-11-10 | 0.9785 |
| 17-11-03 | 0.9770 |
| 17-10-31 | 0.9829 |
| 17-10-27 | 0.9819 |
| 17-10-20 | 0.9930 |
| 17-10-13 | 1.0063 |
| 17-09-30 | 1.0106 |
| 17-09-29 | 1.0107 |
| 17-09-28 | 1.0107 |
| 17-09-27 | 1.0027 |
| 17-09-26 | 1.0032 |

第一创业期货-睿盈1号净值日统计（单位：元）

