

睿赢1号资产管理计划2018年1月份净值报告

睿赢1号净值 (单位: 元)

日期	单位净值
18-01-31	0.9486
18-01-26	0.949
18-01-19	0.9496
18-01-12	0.9501
18-01-05	0.9506
17-12-31	0.9532
17-12-29	0.9534
17-12-22	0.9594
17-12-15	0.9646
17-12-08	0.9612
17-12-01	0.9752
17-11-30	0.9697
17-11-24	0.9701
17-11-17	0.9662
17-11-10	0.9768
17-11-03	0.9752
17-10-31	0.9824
17-10-27	0.9819
17-10-20	0.9940
17-10-13	1.0090
17-09-30	1.0193
17-09-29	1.0193
17-09-22	1.0074
17-09-15	0.9791
17-09-08	0.9824
17-09-01	0.9824
17-08-31	0.9716
17-08-25	0.9869

第一创业期货-睿赢1号净值日统计 (单位: 元)

