

多策略量化MOM产品周净值

产品代码	净值日期	产品净值
LHMLJ170001	2017/3/17	1.0003
LHMLJ170001	2017/3/24	1.0008
LHMLJ170001	2017/3/31	1.0017
LHMLJ170001	2017/4/7	1.0025
LHMLJ170001	2017/4/14	1.0016
LHMLJ170001	2017/4/21	1.0025
LHMLJ170001	2017/4/28	1.0008
LHMLJ170001	2017/5/5	1.0005
LHMLJ170001	2017/5/12	0.9980
LHMLJ170001	2017/5/19	0.9975
LHMLJ170001	2017/5/26	0.9963
LHMLJ170001	2017/6/2	0.9961
LHMLJ170001	2017/6/9	0.9988
LHMLJ170001	2017/6/16	0.9992
LHMLJ170001	2017/6/23	0.9998
LHMLJ170001	2017/6/30	1.0025
LHMLJ170001	2017/7/7	1.0047
LHMLJ170001	2017/7/14	1.0039
LHMLJ170001	2017/7/21	1.0055

阳光私募FOF产品周净值

产品代码	净值日期	产品净值
YGFLJ170001	2017/3/24	1.0005
YGFLJ170001	2017/3/31	1.0013
YGFLJ170001	2017/4/7	1.0020
YGFLJ170001	2017/4/14	1.0022
YGFLJ170001	2017/4/21	1.0020
YGFLJ170001	2017/4/28	1.0026
YGFLJ170001	2017/5/5	1.0043
YGFLJ170001	2017/5/12	1.0027
YGFLJ170001	2017/5/19	1.0030
YGFLJ170001	2017/5/26	1.0046
YGFLJ170001	2017/6/2	1.0040
YGFLJ170001	2017/6/9	1.0076
YGFLJ170001	2017/6/16	1.0082
YGFLJ170001	2017/6/23	1.0089
YGFLJ170001	2017/6/30	1.0136
YGFLJ170001	2017/7/7	1.0168
YGFLJ170001	2017/7/14	1.0141
YGFLJ170001	2017/7/21	1.0171