

日期	净值	累计净值
20171019	1.0077	1.0077
20171018	1.0074	1.0074
20171017	1.0074	1.0074
20171016	1.0077	1.0077
20171013	1.0080	1.0080
20171012	1.0073	1.0073
20171011	1.0076	1.0076
20171010	1.0074	1.0074
20171009	1.0071	1.0071
20170929	1.0054	1.0054
20170928	1.0052	1.0052
20170927	1.0051	1.0051
20170926	1.0048	1.0048
20170925	1.0046	1.0046
20170922	1.0048	1.0048
20170921	1.0047	1.0047
20170920	1.0048	1.0048
20170919	1.0045	1.0045
20170918	1.0044	1.0044
20170915	1.0041	1.0041
20170914	1.0039	1.0039
20170913	1.0038	1.0038
20170912	1.0036	1.0036
20170911	1.0034	1.0034
20170908	1.0030	1.0030
20170907	1.0029	1.0029
20170906	1.0028	1.0028
20170905	1.0026	1.0026
20170904	1.0024	1.0024
20170901	1.0020	1.0020
20170831	1.0019	1.0019
20170830	1.0018	1.0018
20170829	1.0016	1.0016
20170828	1.0014	1.0014
20170825	1.0010	1.0010
20170824	1.0009	1.0009
20170823	1.0007	1.0007
20170822	1.0006	1.0006
20170821	1.0005	1.0005
20170818	1.0001	1.0001
20170817	1.0000	1.0000
20170816	1.0000	1.0000