

日期	净值	累计净值
20171110	1.0103	1.0103
20171109	1.0100	1.0100
20171108	1.0100	1.0100
20171107	1.0102	1.0102
20171106	1.0099	1.0099
20171103	1.0089	1.0089
20171102	1.0087	1.0087
20171101	1.0086	1.0086
20171031	1.0079	1.0079
20171030	1.0087	1.0087
20171027	1.0093	1.0093
20171026	1.0090	1.0090
20171025	1.0095	1.0095
20171024	1.0096	1.0096
20171023	1.0092	1.0092
20171020	1.0084	1.0084