

日期	净值	累计净值
20180214	1.0207	1.0207
20180213	1.0197	1.0197
20180212	1.0180	1.0180
20180209	1.0149	1.0149
20180208	1.0183	1.0183
20180207	1.0176	1.0176
20180206	1.0198	1.0198
20180205	1.0227	1.0227