

日期	净值	累计净值
20180302	1.0277	1.0277
20180301	1.0279	1.0279
20180228	1.0269	1.0269
20180227	1.0269	1.0269
20180226	1.0282	1.0282
20180223	1.0262	1.0262
20180222	1.0255	1.0255