

日期	净值	累计净值
20180404	1.0459	1.0459
20180403	1.0446	1.0446
20180402	1.0436	1.0436
20180330	1.0436	1.0436
20180329	1.0428	1.0428
20180328	1.0399	1.0399
20180327	1.0405	1.0405
20180326	1.0398	1.0398