

| 日期       | 净值     | 累计净值   |
|----------|--------|--------|
| 20180525 | 1.0560 | 1.0560 |
| 20180524 | 1.0569 | 1.0569 |
| 20180523 | 1.0574 | 1.0574 |
| 20180522 | 1.0598 | 1.0598 |
| 20180521 | 1.0590 | 1.0590 |