

圆融安享管家宝玲珑1号净值披露报告20230501~20230525

| 账套名称        | 日期         | 单位净值 | 万份单位信托计划收益 | 七日年化收益率 | 三十日年化收益率 |
|-------------|------------|------|------------|---------|----------|
| 圆融安享管家宝玲珑1号 | 2023-05-01 | 1.00 | 0.8682     | 3.2425  | 3.3566   |
| 圆融安享管家宝玲珑1号 | 2023-05-02 | 1.00 | 0.8681     | 3.2265  | 3.3301   |
| 圆融安享管家宝玲珑1号 | 2023-05-03 | 1.00 | 0.868      | 3.226   | 3.2992   |
| 圆融安享管家宝玲珑1号 | 2023-05-04 | 1.00 | 0.8861     | 3.2297  | 3.2818   |
| 圆融安享管家宝玲珑1号 | 2023-05-05 | 1.00 | 0.886      | 3.2387  | 3.2677   |
| 圆融安享管家宝玲珑1号 | 2023-05-06 | 1.00 | 0.8859     | 3.2482  | 3.2662   |
| 圆融安享管家宝玲珑1号 | 2023-05-07 | 1.00 | 0.8858     | 3.2576  | 3.2673   |
| 圆融安享管家宝玲珑1号 | 2023-05-08 | 1.00 | 0.9143     | 3.2824  | 3.2722   |
| 圆融安享管家宝玲珑1号 | 2023-05-09 | 1.00 | 0.8274     | 3.2605  | 3.2661   |
| 圆融安享管家宝玲珑1号 | 2023-05-10 | 1.00 | 0.8033     | 3.2257  | 3.257    |
| 圆融安享管家宝玲珑1号 | 2023-05-11 | 1.00 | 0.8043     | 3.1817  | 3.264    |
| 圆融安享管家宝玲珑1号 | 2023-05-12 | 1.00 | 0.8042     | 3.1377  | 3.2514   |
| 圆融安享管家宝玲珑1号 | 2023-05-13 | 1.00 | 0.8041     | 3.0937  | 3.2387   |
| 圆融安享管家宝玲珑1号 | 2023-05-14 | 1.00 | 0.7967     | 3.0458  | 3.2241   |
| 圆融安享管家宝玲珑1号 | 2023-05-15 | 1.00 | 0.7944     | 2.9814  | 3.2103   |
| 圆融安享管家宝玲珑1号 | 2023-05-16 | 1.00 | 0.8423     | 2.9894  | 3.2026   |
| 圆融安享管家宝玲珑1号 | 2023-05-17 | 1.00 | 0.8064     | 2.9911  | 3.1894   |
| 圆融安享管家宝玲珑1号 | 2023-05-18 | 1.00 | 0.8068     | 2.9924  | 3.1727   |
| 圆融安享管家宝玲珑1号 | 2023-05-19 | 1.00 | 0.8067     | 2.9937  | 3.156    |
| 圆融安享管家宝玲珑1号 | 2023-05-20 | 1.00 | 0.8066     | 2.9951  | 3.1452   |
| 圆融安享管家宝玲珑1号 | 2023-05-21 | 1.00 | 0.8066     | 3.0004  | 3.1349   |
| 圆融安享管家宝玲珑1号 | 2023-05-22 | 1.00 | 0.8283     | 3.0186  | 3.1354   |
| 圆融安享管家宝玲珑1号 | 2023-05-23 | 1.00 | 0.8462     | 3.0207  | 3.135    |
| 圆融安享管家宝玲珑1号 | 2023-05-24 | 1.00 | 0.8136     | 3.0246  | 3.1274   |
| 圆融安享管家宝玲珑1号 | 2023-05-25 | 1.00 | 0.8798     | 3.0638  | 3.1252   |