【汇赢1号】 万能帐户价值计算案例：（每份1000元，以1份为例，以此类推。）

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **日期** | **月份** | **年份** | **利率公告(年化）** | **期初价值** | 备注 |
| 2013-7-25 | 7 | 2013 |  | 1000.000000 |  |
| 2013-7-26 | 7 | 2013 |  | 1000.000068 |  |
| 2013-7-27 | 7 | 2013 |  | 1000.000137 |  |
| 2013-7-28 | 7 | 2013 |  | 1000.000205 |  |
| 2013-7-29 | 7 | 2013 |  | 1000.000274 |  |
| 2013-7-30 | 7 | 2013 |  | 1000.000342 |  |
| 2013-7-31 | 7 | 2013 |  | 1000.000342 |  |
| 2013-8-1 | 8 | 2013 |  | 1000.000411 |  |
| 2013-8-2 | 8 | 2013 |  | 1000.000479 |  |
| 2013-8-3 | 8 | 2013 |  | 1000.000548 |  |
| 2013-8-4 | 8 | 2013 |  | 1000.000616 |  |
| 2013-8-5 | 8 | 2013 |  | 1000.000685 |  |
| 2013-8-6 | 8 | 2013 |  | 1000.000753 |  |
| 2013-8-7 | 8 | 2013 |  | 1000.000822 |  |
| 2013-8-8 | 8 | 2013 |  | 1000.000890 |  |
| 2013-8-9 | 8 | 2013 |  | 1000.000959 |  |
| 2013-8-10 | 8 | 2013 | 4.7 | 1001.260274 | 万能帐户利率公告日 |
| 2013-8-11 | 8 | 2013 |  | 1001.328767 |  |
| 2013-8-12 | 8 | 2013 |  | 1001.397260 |  |
| 2013-8-13 | 8 | 2013 |  | 1001.465753 |  |
| 2013-8-14 | 8 | 2013 |  | 1001.534247 |  |
| 2013-8-15 | 8 | 2013 |  | 1001.602740 |  |
| 2013-8-16 | 8 | 2013 |  | 1001.671233 |  |
| 2013-8-17 | 8 | 2013 |  | 1001.739726 |  |
| 2013-8-18 | 8 | 2013 |  | 1001.808219 |  |
| 2013-8-19 | 8 | 2013 |  | 1001.876712 |  |
| 2013-8-20 | 8 | 2013 |  | 1001.945205 |  |
| 2013-8-21 | 8 | 2013 |  | 1002.013699 |  |
| 2013-8-22 | 8 | 2013 |  | 1002.082192 |  |
| 2013-8-23 | 8 | 2013 |  | 1002.150685 |  |
| 2013-8-24 | 8 | 2013 |  | 1002.219178 |  |
| 2013-8-25 | 8 | 2013 |  | 1002.287671 |  |
| 2013-8-26 | 8 | 2013 |  | 1002.356164 |  |
| 2013-8-27 | 8 | 2013 |  | 1002.424658 |  |
| 2013-8-28 | 8 | 2013 |  | 1002.493151 |  |
| 2013-8-29 | 8 | 2013 |  | 1002.561644 |  |
| 2013-8-30 | 8 | 2013 |  | 1002.630137 |  |
| 2013-8-31 | 8 | 2013 |  | 1002.630137 |  |
| 2013-9-1 | 9 | 2013 |  | 1002.698630 |  |
| 2013-9-2 | 9 | 2013 |  | 1002.767123 |  |
| 2013-9-3 | 9 | 2013 |  | 1002.835616 |  |
| 2013-9-4 | 9 | 2013 |  | 1002.904110 |  |
| 2013-9-5 | 9 | 2013 |  | 1002.972603 |  |
| 2013-9-6 | 9 | 2013 |  | 1003.041096 |  |
| 2013-9-7 | 9 | 2013 |  | 1003.109589 |  |
| 2013-9-8 | 9 | 2013 |  | 1003.178082 |  |
| 2013-9-9 | 9 | 2013 |  | 1003.246575 |  |
| 2013-9-10 | 9 | 2013 | 4.7 | 1005.123288 | 万能帐户利率公告日 |
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| 2013-9-12 | 9 | 2013 |  | 1005.260274 |  |
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| 2013-9-14 | 9 | 2013 |  | 1005.397260 |  |
| 2013-9-15 | 9 | 2013 |  | 1005.465753 |  |
| 2013-9-16 | 9 | 2013 |  | 1005.534247 |  |
| 2013-9-17 | 9 | 2013 |  | 1005.602740 |  |
| 2013-9-18 | 9 | 2013 |  | 1005.671233 |  |
| 2013-9-19 | 9 | 2013 |  | 1005.739726 |  |
| 2013-9-20 | 9 | 2013 |  | 1005.808219 |  |
| 2013-9-21 | 9 | 2013 |  | 1005.876712 |  |
| 2013-9-22 | 9 | 2013 |  | 1005.945205 |  |
| 2013-9-23 | 9 | 2013 |  | 1006.013699 |  |
| 2013-9-24 | 9 | 2013 |  | 1006.082192 |  |
| 2013-9-25 | 9 | 2013 |  | 1006.150685 |  |
| 2013-9-26 | 9 | 2013 |  | 1006.219178 |  |
| 2013-9-27 | 9 | 2013 |  | 1006.287671 |  |
| 2013-9-28 | 9 | 2013 |  | 1006.356164 |  |
| 2013-9-29 | 9 | 2013 |  | 1006.424658 |  |
| 2013-9-30 | 9 | 2013 |  | 1006.493151 |  |
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| 2013-10-2 | 10 | 2013 |  | 1006.630137 |  |
| 2013-10-3 | 10 | 2013 |  | 1006.698630 |  |
| 2013-10-4 | 10 | 2013 |  | 1006.767123 |  |
| 2013-10-5 | 10 | 2013 |  | 1006.835616 |  |
| 2013-10-6 | 10 | 2013 |  | 1006.904110 |  |
| 2013-10-7 | 10 | 2013 |  | 1006.972603 |  |
| 2013-10-8 | 10 | 2013 |  | 1007.041096 |  |
| 2013-10-9 | 10 | 2013 |  | 1007.109589 |  |
| 2013-10-10 | 10 | 2013 | 4.7 | 1008.986301 | 万能帐户利率公告日 |
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| 2013-10-13 | 10 | 2013 |  | 1009.191781 |  |
| 2013-10-14 | 10 | 2013 |  | 1009.260274 |  |
| 2013-10-15 | 10 | 2013 |  | 1009.328767 |  |
| 2013-10-16 | 10 | 2013 |  | 1009.397260 |  |
| 2013-10-17 | 10 | 2013 |  | 1009.465753 |  |
| 2013-10-18 | 10 | 2013 |  | 1009.534247 |  |
| 2013-10-19 | 10 | 2013 |  | 1009.602740 |  |
| 2013-10-20 | 10 | 2013 |  | 1009.671233 |  |
| 2013-10-21 | 10 | 2013 |  | 1009.739726 |  |
| 2013-10-22 | 10 | 2013 |  | 1009.808219 |  |
| 2013-10-23 | 10 | 2013 |  | 1009.876712 |  |
| 2013-10-24 | 10 | 2013 |  | 1009.945205 |  |
| 2013-10-25 | 10 | 2013 |  | 1010.013699 |  |
| 2013-10-26 | 10 | 2013 |  | 1010.082192 |  |
| 2013-10-27 | 10 | 2013 |  | 1010.150685 |  |
| 2013-10-28 | 10 | 2013 |  | 1010.219178 |  |
| 2013-10-29 | 10 | 2013 |  | 1010.287671 |  |
| 2013-10-30 | 10 | 2013 |  | 1010.356164 |  |
| 2013-10-31 | 10 | 2013 |  | 1010.356164 |  |
| 2013-11-1 | 11 | 2013 |  | 1010.424658 |  |
| 2013-11-2 | 11 | 2013 |  | 1010.493151 |  |
| 2013-11-3 | 11 | 2013 |  | 1010.561644 |  |
| 2013-11-4 | 11 | 2013 |  | 1010.630137 |  |
| 2013-11-5 | 11 | 2013 |  | 1010.698630 |  |
| 2013-11-6 | 11 | 2013 |  | 1010.767123 |  |
| 2013-11-7 | 11 | 2013 |  | 1010.835616 |  |
| 2013-11-8 | 11 | 2013 |  | 1010.904110 |  |
| 2013-11-9 | 11 | 2013 |  | 1010.972603 |  |
| 2013-11-10 | 11 | 2013 | 4.7 | 1012.849315 | 万能帐户利率公告日 |
| 2013-11-11 | 11 | 2013 |  | 1012.917808 |  |
| 2013-11-12 | 11 | 2013 |  | 1012.986301 |  |
| 2013-11-13 | 11 | 2013 |  | 1013.054795 |  |
| 2013-11-14 | 11 | 2013 |  | 1013.123288 |  |
| 2013-11-15 | 11 | 2013 |  | 1013.191781 |  |
| 2013-11-16 | 11 | 2013 |  | 1013.260274 |  |
| 2013-11-17 | 11 | 2013 |  | 1013.328767 |  |
| 2013-11-18 | 11 | 2013 |  | 1013.397260 |  |
| 2013-11-19 | 11 | 2013 |  | 1013.465753 |  |
| 2013-11-20 | 11 | 2013 |  | 1013.534247 |  |
| 2013-11-21 | 11 | 2013 |  | 1013.602740 |  |
| 2013-11-22 | 11 | 2013 |  | 1013.671233 |  |
| 2013-11-23 | 11 | 2013 |  | 1013.739726 |  |
| 2013-11-24 | 11 | 2013 |  | 1013.808219 |  |
| 2013-11-25 | 11 | 2013 |  | 1013.876712 |  |
| 2013-11-26 | 11 | 2013 |  | 1013.945205 |  |
| 2013-11-27 | 11 | 2013 |  | 1014.013699 |  |
| 2013-11-28 | 11 | 2013 |  | 1014.082192 |  |
| 2013-11-29 | 11 | 2013 |  | 1014.150685 |  |
| 2013-11-30 | 11 | 2013 |  | 1014.219178 |  |
| 2013-12-1 | 12 | 2013 |  | 1014.287671 |  |
| 2013-12-2 | 12 | 2013 |  | 1014.356164 |  |
| 2013-12-3 | 12 | 2013 |  | 1014.424658 |  |
| 2013-12-4 | 12 | 2013 |  | 1014.493151 |  |
| 2013-12-5 | 12 | 2013 |  | 1014.561644 |  |
| 2013-12-6 | 12 | 2013 |  | 1014.630137 |  |
| 2013-12-7 | 12 | 2013 |  | 1014.698630 |  |
| 2013-12-8 | 12 | 2013 |  | 1014.767123 |  |
| 2013-12-9 | 12 | 2013 |  | 1014.835616 |  |
| 2013-12-10 | 12 | 2013 | 4.7 | 1016.712329 | 万能帐户利率公告日 |
| 2013-12-11 | 12 | 2013 |  | 1016.780822 |  |
| 2013-12-12 | 12 | 2013 |  | 1016.849315 |  |
| 2013-12-13 | 12 | 2013 |  | 1016.917808 |  |
| 2013-12-14 | 12 | 2013 |  | 1016.986301 |  |
| 2013-12-15 | 12 | 2013 |  | 1017.054795 |  |
| 2013-12-16 | 12 | 2013 |  | 1017.123288 |  |
| 2013-12-17 | 12 | 2013 |  | 1017.191781 |  |
| 2013-12-18 | 12 | 2013 |  | 1017.260274 |  |
| 2013-12-19 | 12 | 2013 |  | 1017.328767 |  |
| 2013-12-20 | 12 | 2013 |  | 1017.397260 |  |
| 2013-12-21 | 12 | 2013 |  | 1017.465753 |  |
| 2013-12-22 | 12 | 2013 |  | 1017.534247 |  |
| 2013-12-23 | 12 | 2013 |  | 1017.602740 |  |
| 2013-12-24 | 12 | 2013 |  | 1017.671233 |  |
| 2013-12-25 | 12 | 2013 |  | 1017.739726 |  |
| 2013-12-26 | 12 | 2013 |  | 1017.808219 |  |
| 2013-12-27 | 12 | 2013 |  | 1017.876712 |  |
| 2013-12-28 | 12 | 2013 |  | 1017.945205 |  |
| 2013-12-29 | 12 | 2013 |  | 1018.013699 |  |
| 2013-12-30 | 12 | 2013 |  | 1018.082192 |  |
| 2013-12-31 | 12 | 2013 |  | 1018.082192 |  |
| 2014-1-1 | 1 | 2014 |  | 1018.150685 |  |
| 2014-1-2 | 1 | 2014 |  | 1018.219178 |  |
| 2014-1-3 | 1 | 2014 |  | 1018.287671 |  |
| 2014-1-4 | 1 | 2014 |  | 1018.356164 |  |
| 2014-1-5 | 1 | 2014 |  | 1018.424658 |  |
| 2014-1-6 | 1 | 2014 |  | 1018.493151 |  |
| 2014-1-7 | 1 | 2014 |  | 1018.561644 |  |
| 2014-1-8 | 1 | 2014 |  | 1018.630137 |  |
| 2014-1-9 | 1 | 2014 |  | 1018.698630 |  |
| 2014-1-10 | 1 | 2014 | 4.7 | 1020.575342 | 万能帐户利率公告日 |
| 2014-1-11 | 1 | 2014 |  | 1020.643836 |  |
| 2014-1-12 | 1 | 2014 |  | 1020.712329 |  |
| 2014-1-13 | 1 | 2014 |  | 1020.780822 |  |
| 2014-1-14 | 1 | 2014 |  | 1020.849315 |  |
| 2014-1-15 | 1 | 2014 |  | 1020.917808 |  |
| 2014-1-16 | 1 | 2014 |  | 1020.986301 |  |
| 2014-1-17 | 1 | 2014 |  | 1021.054795 |  |
| 2014-1-18 | 1 | 2014 |  | 1021.123288 |  |
| 2014-1-19 | 1 | 2014 |  | 1021.191781 |  |
| 2014-1-20 | 1 | 2014 |  | 1021.260274 |  |
| 2014-1-21 | 1 | 2014 |  | 1021.328767 |  |
| 2014-1-22 | 1 | 2014 |  | 1021.397260 |  |
| 2014-1-23 | 1 | 2014 |  | 1021.465753 |  |
| 2014-1-24 | 1 | 2014 |  | 1021.534247 |  |
| 2014-1-25 | 1 | 2014 |  | 1021.602740 |  |
| 2014-1-26 | 1 | 2014 |  | 1021.671233 |  |
| 2014-1-27 | 1 | 2014 |  | 1021.739726 |  |
| 2014-1-28 | 1 | 2014 |  | 1021.808219 |  |
| 2014-1-29 | 1 | 2014 |  | 1021.876712 |  |
| 2014-1-30 | 1 | 2014 |  | 1021.945205 |  |
| 2014-1-31 | 1 | 2014 |  | 1021.945205 |  |
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| 2014-2-2 | 2 | 2014 |  | 1022.082192 |  |
| 2014-2-3 | 2 | 2014 |  | 1022.150685 |  |
| 2014-2-4 | 2 | 2014 |  | 1022.219178 |  |
| 2014-2-5 | 2 | 2014 |  | 1022.287671 |  |
| 2014-2-6 | 2 | 2014 |  | 1022.356164 |  |
| 2014-2-7 | 2 | 2014 |  | 1022.424658 |  |
| 2014-2-8 | 2 | 2014 |  | 1022.493151 |  |
| 2014-2-9 | 2 | 2014 |  | 1022.561644 |  |
| 2014-2-10 | 2 | 2014 | 4.7 | 1024.438356 | 万能帐户利率公告日 |
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| 2014-2-12 | 2 | 2014 |  | 1024.575342 |  |
| 2014-2-13 | 2 | 2014 |  | 1024.643836 |  |
| 2014-2-14 | 2 | 2014 |  | 1024.712329 |  |
| 2014-2-15 | 2 | 2014 |  | 1024.780822 |  |
| 2014-2-16 | 2 | 2014 |  | 1024.849315 |  |
| 2014-2-17 | 2 | 2014 |  | 1024.917808 |  |
| 2014-2-18 | 2 | 2014 |  | 1024.986301 |  |
| 2014-2-19 | 2 | 2014 |  | 1025.054795 |  |
| 2014-2-20 | 2 | 2014 |  | 1025.123288 |  |
| 2014-2-21 | 2 | 2014 |  | 1025.191781 |  |
| 2014-2-22 | 2 | 2014 |  | 1025.260274 |  |
| 2014-2-23 | 2 | 2014 |  | 1025.328767 |  |
| 2014-2-24 | 2 | 2014 |  | 1025.397260 |  |
| 2014-2-25 | 2 | 2014 |  | 1025.465753 |  |
| 2014-2-26 | 2 | 2014 |  | 1025.534247 |  |
| 2014-2-27 | 2 | 2014 |  | 1025.602740 |  |
| 2014-2-28 | 2 | 2014 |  | 1025.671233 |  |
| 2014-3-1 | 3 | 2014 |  | 1025.876712 |  |
| 2014-3-2 | 3 | 2014 |  | 1025.945205 |  |
| 2014-3-3 | 3 | 2014 |  | 1026.013699 |  |
| 2014-3-4 | 3 | 2014 |  | 1026.082192 |  |
| 2014-3-5 | 3 | 2014 |  | 1026.150685 |  |
| 2014-3-6 | 3 | 2014 |  | 1026.219178 |  |
| 2014-3-7 | 3 | 2014 |  | 1026.287671 |  |
| 2014-3-8 | 3 | 2014 |  | 1026.356164 |  |
| 2014-3-9 | 3 | 2014 |  | 1026.424658 |  |
| 2014-3-10 | 3 | 2014 | 4.7 | 1028.043836 | 万能帐户利率公告日 |
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| 2014-3-12 | 3 | 2014 |  | 1028.180822 |  |
| 2014-3-13 | 3 | 2014 |  | 1028.249315 |  |
| 2014-3-14 | 3 | 2014 |  | 1028.317808 |  |
| 2014-3-15 | 3 | 2014 |  | 1028.386301 |  |
| 2014-3-16 | 3 | 2014 |  | 1028.454795 |  |
| 2014-3-17 | 3 | 2014 |  | 1028.523288 |  |
| 2014-3-18 | 3 | 2014 |  | 1028.591781 |  |
| 2014-3-19 | 3 | 2014 |  | 1028.660274 |  |
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| 2014-3-21 | 3 | 2014 |  | 1028.797260 |  |
| 2014-3-22 | 3 | 2014 |  | 1028.865753 |  |
| 2014-3-23 | 3 | 2014 |  | 1028.934247 |  |
| 2014-3-24 | 3 | 2014 |  | 1029.002740 |  |
| 2014-3-25 | 3 | 2014 |  | 1029.071233 |  |
| 2014-3-26 | 3 | 2014 |  | 1029.139726 |  |
| 2014-3-27 | 3 | 2014 |  | 1029.208219 |  |
| 2014-3-28 | 3 | 2014 |  | 1029.276712 |  |
| 2014-3-29 | 3 | 2014 |  | 1029.345205 |  |
| 2014-3-30 | 3 | 2014 |  | 1029.413699 |  |
| 2014-3-31 | 3 | 2014 |  | 1029.413699 |  |
| 2014-4-1 | 4 | 2014 |  | 1029.482192 |  |
| 2014-4-2 | 4 | 2014 |  | 1029.550685 |  |
| 2014-4-3 | 4 | 2014 |  | 1029.619178 |  |
| 2014-4-4 | 4 | 2014 |  | 1029.687671 |  |
| 2014-4-5 | 4 | 2014 |  | 1029.756164 |  |
| 2014-4-6 | 4 | 2014 |  | 1029.824658 |  |
| 2014-4-7 | 4 | 2014 |  | 1029.893151 |  |
| 2014-4-8 | 4 | 2014 |  | 1029.961644 |  |
| 2014-4-9 | 4 | 2014 |  | 1030.030137 |  |
| 2014-4-10 | 4 | 2014 | 4.7 | 1032.164384 | 万能帐户利率公告日 |
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| 2014-4-14 | 4 | 2014 |  | 1032.164384 |  |
| 2014-4-15 | 4 | 2014 |  | 1032.164384 |  |
| 2014-4-16 | 4 | 2014 |  | 1032.164384 |  |
| 2014-4-17 | 4 | 2014 |  | 1032.164384 |  |
| 2014-4-18 | 4 | 2014 |  | 1032.164384 |  |
| 2014-4-19 | 4 | 2014 |  | 1032.164384 |  |
| 2014-4-20 | 4 | 2014 |  | 1032.164384 |  |
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| 2014-4-22 | 4 | 2014 |  | 1032.164384 |  |
| 2014-4-23 | 4 | 2014 |  | 1032.164384 |  |
| 2014-4-24 | 4 | 2014 |  | 1032.164384 |  |
| 2014-4-25 | 4 | 2014 |  | 1032.164384 |  |
| 2014-4-26 | 4 | 2014 |  | 1032.164384 |  |
| 2014-4-27 | 4 | 2014 |  | 1032.164384 |  |
| 2014-4-28 | 4 | 2014 |  | 1032.164384 |  |
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| 2014-5-3 | 5 | 2014 |  | 1032.164384 |  |
| 2014-5-4 | 5 | 2014 |  | 1032.164384 |  |
| 2014-5-5 | 5 | 2014 |  | 1032.164384 |  |
| 2014-5-6 | 5 | 2014 |  | 1032.164384 |  |
| 2014-5-7 | 5 | 2014 |  | 1032.164384 |  |
| 2014-5-8 | 5 | 2014 |  | 1032.164384 |  |
| 2014-5-9 | 5 | 2014 |  | 1032.164384 |  |
| 2014-5-10 | 5 | 2014 | 4.7 | 1036.027397 | 万能帐户利率公告日 |
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| 2014-5-12 | 5 | 2014 |  | 1036.164384 |  |
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| 2014-5-14 | 5 | 2014 |  | 1036.301370 |  |
| 2014-5-15 | 5 | 2014 |  | 1036.369863 |  |
| 2014-5-16 | 5 | 2014 |  | 1036.438356 |  |
| 2014-5-17 | 5 | 2014 |  | 1036.506849 |  |
| 2014-5-18 | 5 | 2014 |  | 1036.575342 |  |
| 2014-5-19 | 5 | 2014 |  | 1036.643836 |  |
| 2014-5-20 | 5 | 2014 |  | 1036.712329 |  |
| 2014-5-21 | 5 | 2014 |  | 1036.780822 |  |
| 2014-5-22 | 5 | 2014 |  | 1036.849315 |  |
| 2014-5-23 | 5 | 2014 |  | 1036.917808 |  |
| 2014-5-24 | 5 | 2014 |  | 1036.986301 |  |
| 2014-5-25 | 5 | 2014 |  | 1037.054795 |  |
| 2014-5-26 | 5 | 2014 |  | 1037.123288 |  |
| 2014-5-27 | 5 | 2014 |  | 1037.191781 |  |
| 2014-5-28 | 5 | 2014 |  | 1037.260274 |  |
| 2014-5-29 | 5 | 2014 |  | 1037.328767 |  |
| 2014-5-30 | 5 | 2014 |  | 1037.397260 |  |
| 2014-5-31 | 5 | 2014 |  | 1037.397260 |  |
| 2014-6-1 | 6 | 2014 |  | 1037.465753 |  |
| 2014-6-2 | 6 | 2014 |  | 1037.534247 |  |
| 2014-6-3 | 6 | 2014 |  | 1037.602740 |  |
| 2014-6-4 | 6 | 2014 |  | 1037.671233 |  |
| 2014-6-5 | 6 | 2014 |  | 1037.739726 |  |
| 2014-6-6 | 6 | 2014 |  | 1037.808219 |  |
| 2014-6-7 | 6 | 2014 |  | 1037.876712 |  |
| 2014-6-8 | 6 | 2014 |  | 1037.945205 |  |
| 2014-6-9 | 6 | 2014 |  | 1038.013699 |  |
| 2014-6-10 | 6 | 2014 | 4.7 | 1039.890411 | 万能帐户利率公告日 |
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| 2014-6-13 | 6 | 2014 |  | 1040.276712 |  |
| 2014-6-14 | 6 | 2014 |  | 1040.405479 |  |
| 2014-6-15 | 6 | 2014 |  | 1040.534247 |  |
| 2014-6-16 | 6 | 2014 |  | 1040.663014 |  |
| 2014-6-17 | 6 | 2014 |  | 1040.791781 |  |
| 2014-6-18 | 6 | 2014 |  | 1040.920548 |  |
| 2014-6-19 | 6 | 2014 |  | 1041.049315 |  |
| 2014-6-20 | 6 | 2014 |  | 1041.178082 |  |
| 2014-6-21 | 6 | 2014 |  | 1041.306849 |  |
| 2014-6-22 | 6 | 2014 |  | 1041.435616 |  |
| 2014-6-23 | 6 | 2014 |  | 1041.564384 |  |
| 2014-6-24 | 6 | 2014 |  | 1041.693151 |  |
| 2014-6-25 | 6 | 2014 |  | 1041.821918 |  |
| 2014-6-26 | 6 | 2014 |  | 1041.950685 |  |
| 2014-6-27 | 6 | 2014 |  | 1042.079452 |  |
| 2014-6-28 | 6 | 2014 |  | 1042.208219 |  |
| 2014-6-29 | 6 | 2014 |  | 1042.336986 |  |
| 2014-6-30 | 6 | 2014 |  | 1042.465753 |  |
| 2014-7-1 | 7 | 2014 |  | 1042.594521 |  |
| 2014-7-2 | 7 | 2014 |  | 1042.723288 |  |
| 2014-7-3 | 7 | 2014 |  | 1042.852055 |  |
| 2014-7-4 | 7 | 2014 |  | 1042.980822 |  |
| 2014-7-5 | 7 | 2014 |  | 1043.109589 |  |
| 2014-7-6 | 7 | 2014 |  | 1043.238356 |  |
| 2014-7-7 | 7 | 2014 |  | 1043.367123 |  |
| 2014-7-8 | 7 | 2014 |  | 1043.495890 |  |
| 2014-7-9 | 7 | 2014 |  | 1043.624658 |  |
| 2014-7-10 | 7 | 2014 | 4.7 | 1043.753425 | 万能帐户利率公告日 |
| 2014-7-11 | 7 | 2014 |  | 1043.882192 |  |
| 2014-7-12 | 7 | 2014 |  | 1044.010959 |  |
| 2014-7-13 | 7 | 2014 |  | 1044.139726 |  |
| 2014-7-14 | 7 | 2014 |  | 1044.268493 |  |
| 2014-7-15 | 7 | 2014 |  | 1044.397260 |  |
| 2014-7-16 | 7 | 2014 |  | 1044.526027 |  |
| 2014-7-17 | 7 | 2014 |  | 1044.654795 |  |
| 2014-7-18 | 7 | 2014 |  | 1044.783562 |  |
| 2014-7-19 | 7 | 2014 |  | 1044.912329 |  |
| 2014-7-20 | 7 | 2014 |  | 1045.041096 |  |
| 2014-7-21 | 7 | 2014 |  | 1045.169863 |  |
| 2014-7-22 | 7 | 2014 |  | 1045.298630 |  |
| 2014-7-23 | 7 | 2014 |  | 1045.427397 |  |
| 2014-7-24 | 7 | 2014 |  | 1045.556164 |  |
| 2014-7-25 | 7 | 2014 |  | 1047.000000 | 保单周年日 |
| 2014-7-26 | 7 | 2014 |  | 1047.071712 |  |
| 2014-7-27 | 7 | 2014 |  | 1047.143425 |  |
| 2014-7-28 | 7 | 2014 |  | 1047.215137 |  |
| 2014-7-29 | 7 | 2014 |  | 1047.286849 |  |
| 2014-7-30 | 7 | 2014 |  | 1047.358562 |  |
| 2014-7-31 | 7 | 2014 |  | 1047.358562 |  |
| 2014-8-1 | 8 | 2014 |  | 1047.430274 |  |
| 2014-8-2 | 8 | 2014 |  | 1047.501986 |  |
| 2014-8-3 | 8 | 2014 |  | 1047.573699 |  |
| 2014-8-4 | 8 | 2014 |  | 1047.645411 |  |
| 2014-8-5 | 8 | 2014 |  | 1047.717123 |  |
| 2014-8-6 | 8 | 2014 |  | 1047.788836 |  |
| 2014-8-7 | 8 | 2014 |  | 1047.860548 |  |
| 2014-8-8 | 8 | 2014 |  | 1047.932260 |  |
| 2014-8-9 | 8 | 2014 |  | 1048.003973 |  |
| 2014-8-10 | 8 | 2014 | 4.7 | 1048.319507 | 万能帐户利率公告日 |
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| 2014-8-12 | 8 | 2014 |  | 1048.462932 |  |
| 2014-8-13 | 8 | 2014 |  | 1048.534644 |  |
| 2014-8-14 | 8 | 2014 |  | 1048.606356 |  |
| 2014-8-15 | 8 | 2014 |  | 1048.678068 |  |
| 2014-8-16 | 8 | 2014 |  | 1048.749781 |  |
| 2014-8-17 | 8 | 2014 |  | 1048.821493 |  |
| 2014-8-18 | 8 | 2014 |  | 1048.893205 |  |
| 2014-8-19 | 8 | 2014 |  | 1048.964918 |  |
| 2014-8-20 | 8 | 2014 |  | 1049.036630 |  |
| 2014-8-21 | 8 | 2014 |  | 1049.108342 |  |
| 2014-8-22 | 8 | 2014 |  | 1049.180055 |  |
| 2014-8-23 | 8 | 2014 |  | 1049.251767 |  |
| 2014-8-24 | 8 | 2014 |  | 1049.323479 |  |
| 2014-8-25 | 8 | 2014 |  | 1049.395192 |  |
| 2014-8-26 | 8 | 2014 |  | 1049.466904 |  |
| 2014-8-27 | 8 | 2014 |  | 1049.538616 |  |
| 2014-8-28 | 8 | 2014 |  | 1049.610329 |  |
| 2014-8-29 | 8 | 2014 |  | 1049.682041 |  |
| 2014-8-30 | 8 | 2014 |  | 1049.753753 |  |
| 2014-8-31 | 8 | 2014 |  | 1049.753753 |  |
| 2014-9-1 | 9 | 2014 |  | 1049.825466 |  |
| 2014-9-2 | 9 | 2014 |  | 1049.897178 |  |
| 2014-9-3 | 9 | 2014 |  | 1049.968890 |  |
| 2014-9-4 | 9 | 2014 |  | 1050.040603 |  |
| 2014-9-5 | 9 | 2014 |  | 1050.112315 |  |
| 2014-9-6 | 9 | 2014 |  | 1050.184027 |  |
| 2014-9-7 | 9 | 2014 |  | 1050.255740 |  |
| 2014-9-8 | 9 | 2014 |  | 1050.327452 |  |
| 2014-9-9 | 9 | 2014 |  | 1050.399164 |  |
| 2014-9-10 | 9 | 2014 | 4.7 | 1052.364082 | 万能帐户利率公告日 |
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| 2014-9-12 | 9 | 2014 |  | 1052.633721 |  |
| 2014-9-13 | 9 | 2014 |  | 1052.768540 |  |
| 2014-9-14 | 9 | 2014 |  | 1052.903359 |  |
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| 2014-9-16 | 9 | 2014 |  | 1053.172997 |  |
| 2014-9-17 | 9 | 2014 |  | 1053.307816 |  |
| 2014-9-18 | 9 | 2014 |  | 1053.442636 |  |
| 2014-9-19 | 9 | 2014 |  | 1053.577455 |  |
| 2014-9-20 | 9 | 2014 |  | 1053.712274 |  |
| 2014-9-21 | 9 | 2014 |  | 1053.847093 |  |
| 2014-9-22 | 9 | 2014 |  | 1053.981912 |  |
| 2014-9-23 | 9 | 2014 |  | 1054.116732 |  |
| 2014-9-24 | 9 | 2014 |  | 1054.251551 |  |
| 2014-9-25 | 9 | 2014 |  | 1054.386370 |  |
| 2014-9-26 | 9 | 2014 |  | 1054.521189 |  |
| 2014-9-27 | 9 | 2014 |  | 1054.656008 |  |
| 2014-9-28 | 9 | 2014 |  | 1054.790827 |  |
| 2014-9-29 | 9 | 2014 |  | 1054.925647 |  |
| 2014-9-30 | 9 | 2014 |  | 1055.060466 |  |
| 2014-10-1 | 10 | 2014 |  | 1055.195285 |  |
| 2014-10-2 | 10 | 2014 |  | 1055.330104 |  |
| 2014-10-3 | 10 | 2014 |  | 1055.464923 |  |
| 2014-10-4 | 10 | 2014 |  | 1055.599742 |  |
| 2014-10-5 | 10 | 2014 |  | 1055.734562 |  |
| 2014-10-6 | 10 | 2014 |  | 1055.869381 |  |
| 2014-10-7 | 10 | 2014 |  | 1056.004200 |  |
| 2014-10-8 | 10 | 2014 |  | 1056.139019 |  |
| 2014-10-9 | 10 | 2014 |  | 1056.273838 |  |
| 2014-10-10 | 10 | 2014 | 4.7 | 1056.408658 | 万能帐户利率公告日 |
| 2014-10-11 | 10 | 2014 |  | 1056.480370 |  |
| 2014-10-12 | 10 | 2014 |  | 1056.552082 |  |
| 2014-10-13 | 10 | 2014 |  | 1056.623795 |  |
| 2014-10-14 | 10 | 2014 |  | 1056.695507 |  |
| 2014-10-15 | 10 | 2014 |  | 1056.767219 |  |
| 2014-10-16 | 10 | 2014 |  | 1056.838932 |  |
| 2014-10-17 | 10 | 2014 |  | 1056.910644 |  |
| 2014-10-18 | 10 | 2014 |  | 1056.982356 |  |
| 2014-10-19 | 10 | 2014 |  | 1057.054068 |  |
| 2014-10-20 | 10 | 2014 |  | 1057.125781 |  |
| 2014-10-21 | 10 | 2014 |  | 1057.197493 |  |
| 2014-10-22 | 10 | 2014 |  | 1057.269205 |  |
| 2014-10-23 | 10 | 2014 |  | 1057.340918 |  |
| 2014-10-24 | 10 | 2014 |  | 1057.412630 |  |
| 2014-10-25 | 10 | 2014 |  | 1057.484342 |  |
| 2014-10-26 | 10 | 2014 |  | 1057.556055 |  |
| 2014-10-27 | 10 | 2014 |  | 1057.627767 |  |
| 2014-10-28 | 10 | 2014 |  | 1057.699479 |  |
| 2014-10-29 | 10 | 2014 |  | 1057.771192 |  |
| 2014-10-30 | 10 | 2014 |  | 1057.842904 |  |
| 2014-10-31 | 10 | 2014 |  | 1057.842904 |  |
| 2014-11-1 | 11 | 2014 |  | 1057.914616 |  |
| 2014-11-2 | 11 | 2014 |  | 1057.986329 |  |
| 2014-11-3 | 11 | 2014 |  | 1058.058041 |  |
| 2014-11-4 | 11 | 2014 |  | 1058.129753 |  |
| 2014-11-5 | 11 | 2014 |  | 1058.201466 |  |
| 2014-11-6 | 11 | 2014 |  | 1058.273178 |  |
| 2014-11-7 | 11 | 2014 |  | 1058.344890 |  |
| 2014-11-8 | 11 | 2014 |  | 1058.416603 |  |
| 2014-11-9 | 11 | 2014 |  | 1058.488315 |  |
| 2014-11-10 | 11 | 2014 | 4.7 | 1060.453233 | 万能帐户利率公告日 |
| 2014-11-11 | 11 | 2014 |  | 1060.453233 |  |
| 2014-11-12 | 11 | 2014 |  | 1060.453233 |  |
| 2014-11-13 | 11 | 2014 |  | 1060.453233 |  |
| 2014-11-14 | 11 | 2014 |  | 1060.453233 |  |
| 2014-11-15 | 11 | 2014 |  | 1060.453233 |  |
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| 2014-11-17 | 11 | 2014 |  | 1060.453233 |  |
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| 2014-11-21 | 11 | 2014 |  | 1060.453233 |  |
| 2014-11-22 | 11 | 2014 |  | 1060.453233 |  |
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| 2014-11-25 | 11 | 2014 |  | 1060.453233 |  |
| 2014-11-26 | 11 | 2014 |  | 1060.453233 |  |
| 2014-11-27 | 11 | 2014 |  | 1060.453233 |  |
| 2014-11-28 | 11 | 2014 |  | 1060.453233 |  |
| 2014-11-29 | 11 | 2014 |  | 1060.453233 |  |
| 2014-11-30 | 11 | 2014 |  | 1060.453233 |  |
| 2014-12-1 | 12 | 2014 |  | 1060.453233 |  |
| 2014-12-2 | 12 | 2014 |  | 1060.453233 |  |
| 2014-12-3 | 12 | 2014 |  | 1060.453233 |  |
| 2014-12-4 | 12 | 2014 |  | 1060.453233 |  |
| 2014-12-5 | 12 | 2014 |  | 1060.453233 |  |
| 2014-12-6 | 12 | 2014 |  | 1060.453233 |  |
| 2014-12-7 | 12 | 2014 |  | 1060.453233 |  |
| 2014-12-8 | 12 | 2014 |  | 1060.453233 |  |
| 2014-12-9 | 12 | 2014 |  | 1060.453233 |  |
| 2014-12-10 | 12 | 2014 | 4.7 | 1064.497808 | 万能帐户利率公告日 |
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| 2014-12-13 | 12 | 2014 |  | 1064.497808 |  |
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| 2014-12-17 | 12 | 2014 |  | 1064.497808 |  |
| 2014-12-18 | 12 | 2014 |  | 1064.497808 |  |
| 2014-12-19 | 12 | 2014 |  | 1064.497808 |  |
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| 2014-12-21 | 12 | 2014 |  | 1064.497808 |  |
| 2014-12-22 | 12 | 2014 |  | 1064.497808 |  |
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| 2014-12-24 | 12 | 2014 |  | 1064.497808 |  |
| 2014-12-25 | 12 | 2014 |  | 1064.497808 |  |
| 2014-12-26 | 12 | 2014 |  | 1064.497808 |  |
| 2014-12-27 | 12 | 2014 |  | 1064.497808 |  |
| 2014-12-28 | 12 | 2014 |  | 1064.497808 |  |
| 2014-12-29 | 12 | 2014 |  | 1064.497808 |  |
| 2014-12-30 | 12 | 2014 |  | 1064.497808 |  |
| 2014-12-31 | 12 | 2014 |  | 1064.426096 |  |

【汇赢2号】 万能帐户价值计算案例：（每份1000元，以1份为例，以此类推。）

注：

1. 帐户利率：年化利率/365=日利率
2. 帐户利率公告日：次月10日前公告，以珠江人寿官方网站公布为准
3. 记帐原则：日利率，月结算，年复利。
4. 未公告日利率：以保底年化利率2.5%/365计算。公告后按公告年化利率/365作调整。
5. 保单现金价值=万能帐户价值