**十、三方评估情况（外贸信托—明毅稳债1号1期）**

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| --- | --- | --- | --- | --- | --- |
| 日期 | 明毅稳债1号1期 | 债券基金指数 | 中债新综合财富指数 | 固收理财指数 | 月度动态回撤-明毅稳债1号1期 |
| 2020/10/30 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 0.00% |
| 2020/11/6 | 1.0006 | 1.0015 | 1.0013 | 1.0008 | 0.00% |
| 2020/11/13 | 1.0013 | 0.9998 | 0.9998 | 1.0013 | 0.00% |
| 2020/11/20 | 1.0020 | 0.9978 | 0.9983 | 1.0015 | 0.00% |
| 2020/11/27 | 1.0030 | 0.9989 | 1.0001 | 1.0020 | 0.00% |
| 2020/12/4 | 1.0038 | 1.0008 | 1.0019 | 1.0030 | 0.00% |
| 2020/12/11 | 1.0047 | 1.0009 | 1.0027 | 1.0038 | 0.00% |
| 2020/12/18 | 1.0056 | 1.0027 | 1.0044 | 1.0047 | 0.00% |
| 2020/12/25 | 1.0070 | 1.0047 | 1.0071 | 1.0056 | 0.00% |
| 2020/12/31 | 1.0079 | 1.0069 | 1.0091 | 1.0060 | 0.00% |
| 2021/1/8 | 1.0088 | 1.0101 | 1.0113 | 1.0075 | 0.00% |
| 2021/1/15 | 1.0094 | 1.0106 | 1.0128 | 1.0084 | 0.00% |
| 2021/1/22 | 1.0102 | 1.0119 | 1.0135 | 1.0091 | 0.00% |
| 2021/1/29 | 1.0112 | 1.0073 | 1.0115 | 1.0096 | 0.00% |
| 2021/2/5 | 1.0117 | 1.0070 | 1.0112 | 1.0103 | 0.00% |
| 2021/2/10 | 1.0123 | 1.0095 | 1.0113 | 1.0104 | 0.00% |
| 2021/2/19 | 1.0135 | 1.0103 | 1.0115 | 1.0119 | 0.00% |
| 2021/2/26 | 1.0143 | 1.0091 | 1.0122 | 1.0127 | 0.00% |
| 2021/3/5 | 1.0153 | 1.0099 | 1.0136 | 1.0134 | 0.00% |
| 2021/3/12 | 1.0159 | 1.0103 | 1.0145 | 1.0141 | 0.00% |
| 2021/3/19 | 1.0167 | 1.0106 | 1.0157 | 1.0150 | 0.00% |
| 2021/3/26 | 1.0182 | 1.0115 | 1.0175 | 1.0158 | 0.00% |
| 2021/4/2 | 1.0190 | 1.0130 | 1.0186 | 1.0167 | 0.00% |
| 2021/4/9 | 1.0193 | 1.0132 | 1.0191 | 1.0174 | 0.00% |
| 2021/4/16 | 1.0205 | 1.0142 | 1.0218 | 1.0182 | 0.00% |
| 2021/4/23 | 1.0208 | 1.0163 | 1.0231 | 1.0191 | 0.00% |
| 2021/4/30 | 1.0218 | 1.0169 | 1.0230 | 1.0201 | 0.00% |
| 2021/5/7 | 1.0225 | 1.0173 | 1.0244 | 1.0209 | 0.00% |
| 2021/5/14 | 1.0232 | 1.0187 | 1.0256 | 1.0217 | 0.00% |
| 2021/5/21 | 1.0240 | 1.0202 | 1.0280 | 1.0226 | 0.00% |
| 2021/5/28 | 1.0250 | 1.0218 | 1.0283 | 1.0236 | 0.00% |
| 2021/6/4 | 1.0261 | 1.0223 | 1.0285 | 1.0246 | 0.00% |
| 2021/6/11 | 1.0265 | 1.0221 | 1.0280 | 1.0252 | 0.00% |
| 2021/6/18 | 1.0273 | 1.0213 | 1.0277 | 1.0258 | 0.00% |
| 2021/6/25 | 1.0283 | 1.0234 | 1.0297 | 1.0266 | 0.00% |
| 2021/7/2 | 1.0293 | 1.0239 | 1.0311 | 1.0276 | 0.00% |
| 2021/7/9 | 1.0304 | 1.0265 | 1.0351 | 1.0285 | 0.00% |
| 2021/7/16 | 1.0316 | 1.0290 | 1.0382 | 1.0295 | 0.00% |
| 2021/7/23 | 1.0326 | 1.0310 | 1.0411 | 1.0304 | 0.00% |
| 2021/7/30 | 1.0332 | 1.0309 | 1.0438 | 1.0314 | 0.00% |
| 2021/8/6 | 1.0337 | 1.0328 | 1.0457 | 1.0323 | 0.00% |
| 2021/8/13 | 1.0342 | 1.0333 | 1.0446 | 1.0331 | 0.00% |
| 2021/8/20 | 1.0351 | 1.0332 | 1.0463 | 1.0338 | 0.00% |
| 2021/8/27 | 1.0354 | 1.0341 | 1.0462 | 1.0345 | 0.00% |
| 2021/9/3 | 1.0373 | 1.0354 | 1.0476 | 1.0354 | 0.00% |
| 2021/9/10 | 1.0378 | 1.0368 | 1.0472 | 1.0361 | 0.00% |
| 2021/9/17 | 1.0382 | 1.0351 | 1.0470 | 1.0366 | 0.00% |
| 2021/9/24 | 1.0385 | 1.0353 | 1.0476 | 1.0371 | 0.00% |
| 2021/9/30 | 1.0394 | 1.0351 | 1.0477 | 1.0369 | 0.00% |
| 2021/10/8 | 1.0400 | 1.0355 | 1.0478 | 1.0383 | 0.00% |
| 2021/10/15 | 1.0410 | 1.0353 | 1.0460 | 1.0387 | 0.00% |
| 2021/10/22 | 1.0419 | 1.0359 | 1.0456 | 1.0396 | 0.00% |
| 2021/10/29 | 1.0434 | 1.0372 | 1.0472 | 1.0410 | 0.00% |
| 2021/11/5 | 1.0446 | 1.0387 | 1.0509 | 1.0423 | 0.00% |
| 2021/11/12 | 1.0451 | 1.0400 | 1.0507 | 1.0430 | 0.00% |
| 2021/11/19 | 1.0461 | 1.0409 | 1.0519 | 1.0441 | 0.00% |
| 2021/11/26 | 1.0474 | 1.0423 | 1.0543 | 1.0452 | 0.00% |
| 2021/12/3 | 1.0479 | 1.0432 | 1.0543 | 1.0462 | 0.00% |
| 2021/12/10 | 1.0492 | 1.0445 | 1.0559 | 1.0471 | 0.00% |
| 2021/12/17 | 1.0496 | 1.0445 | 1.0568 | 1.0480 | 0.00% |
| 2021/12/24 | 1.0501 | 1.0446 | 1.0578 | 1.0485 | 0.00% |
| 2021/12/31 | 1.0522 | 1.0465 | 1.0605 | 1.0497 | 0.00% |
| 2022/1/7 | 1.0532 | 1.0458 | 1.0610 | 1.0505 | 0.00% |
| 2022/1/14 | 1.0541 | 1.0461 | 1.0636 | 1.0515 | 0.00% |
| 2022/1/21 | 1.0568 | 1.0488 | 1.0686 | 1.0530 | 0.00% |
| 2022/1/28 | 1.0549 | 1.0478 | 1.0696 | 1.0540 | 0.00% |
| 2022/2/11 | 1.0561 | 1.0486 | 1.0684 | 1.0552 | 0.00% |
| 2022/2/18 | 1.0556 | 1.0484 | 1.0685 | 1.0555 | 0.00% |
| 2022/2/25 | 1.0563 | 1.0477 | 1.0673 | 1.0557 | 0.00% |
| 2022/3/4 | 1.0578 | 1.0460 | 1.0659 | 1.0559 | 0.00% |
| 2022/3/11 | 1.0595 | 1.0434 | 1.0665 | 1.0554 | 0.00% |
| 2022/3/18 | 1.0607 | 1.0437 | 1.0670 | 1.0556 | 0.00% |
| 2022/3/25 | 1.0613 | 1.0426 | 1.0673 | 1.0561 | 0.00% |
| 2022/4/1 | 1.0624 | 1.0449 | 1.0692 | 1.0573 | 0.00% |
| 2022/4/8 | 1.0629 | 1.0457 | 1.0719 | 1.0583 | 0.00% |
| 2022/4/15 | 1.0628 | 1.0461 | 1.0733 | 1.0594 | 0.00% |
| 2022/4/22 | 1.0634 | 1.0447 | 1.0728 | 1.0601 | 0.00% |
| 2022/4/29 | 1.0648 | 1.0458 | 1.0736 | 1.0609 | 0.00% |
| 2022/5/6 | 1.0654 | 1.0457 | 1.0746 | 1.0617 | 0.00% |
| 2022/5/13 | 1.0669 | 1.0486 | 1.0766 | 1.0627 | 0.00% |
| 2022/5/20 | 1.0683 | 1.0509 | 1.0781 | 1.0638 | 0.00% |
| 2022/5/27 | 1.0697 | 1.0518 | 1.0810 | 1.0647 | 0.00% |
| 2022/6/2 | 1.0696 | 1.0518 | 1.0794 | 1.0641 | 0.00% |
| 2022/6/10 | 1.0716 | 1.0533 | 1.0796 | 1.0651 | 0.00% |
| 2022/6/17 | 1.0716 | 1.0546 | 1.0800 | 1.0658 | 0.00% |
| 2022/6/24 | 1.0722 | 1.0558 | 1.0801 | 1.0666 | 0.00% |
| 2022/7/1 | 1.0732 | 1.0569 | 1.0802 | 1.0671 | 0.00% |
| 2022/7/8 | 1.0746 | 1.0567 | 1.0802 | 1.0674 | 0.00% |
| 2022/7/15 | 1.0750 | 1.0576 | 1.0831 | 1.0684 | 0.00% |
| 2022/7/22 | 1.0757 | 1.0594 | 1.0851 | 1.0695 | 0.00% |
| 2022/7/29 | 1.0770 | 1.0611 | 1.0873 | 1.0706 | 0.00% |
| 2022/8/5 | 1.0790 | 1.0630 | 1.0903 | 1.0717 | 0.00% |
| 2022/8/12 | 1.0794 | 1.0633 | 1.0902 | 1.0720 | 0.00% |
| 2022/8/19 | 1.0806 | 1.0654 | 1.0956 | 1.0731 | 0.00% |
| 2022/8/26 | 1.0809 | 1.0638 | 1.0945 | 1.0733 | 0.00% |
| 2022/9/2 | 1.0823 | 1.0642 | 1.0965 | 1.0738 | 0.00% |
| 2022/9/9 | 1.0818 | 1.0659 | 1.0976 | 1.0746 | 0.00% |
| 2022/9/16 | 1.0840 | 1.0643 | 1.0973 | 1.0750 | 0.00% |
| 2022/9/23 | 1.0840 | 1.0643 | 1.0982 | 1.0751 | 0.00% |
| 2022/9/30 | 1.0840 | 1.0624 | 1.0957 | 1.0748 | 0.00% |
| 2022/10/14 | 1.0839 | 1.0653 | 1.0990 | 1.0759 | 0.00% |
| 2022/10/21 | 1.0862 | 1.0651 | 1.0997 | 1.0765 | 0.00% |
| 2022/10/28 | 1.0872 | 1.0640 | 1.1012 | 1.0769 | 0.00% |
| 2022/11/4 | 1.0833 | 1.0658 | 1.1007 | 1.0774 | 0.00% |
| 2022/11/11 | 1.0860 | 1.0642 | 1.0991 | 1.0770 | 0.00% |
| 2022/11/18 | 1.0883 | 1.0589 | 1.0936 | 1.0744 | 0.00% |
| 2022/11/25 | 1.0955 | 1.0605 | 1.0958 | 1.0748 | 0.00% |
| 2022/12/2 | 1.0999 | 1.0595 | 1.0935 | 1.0744 | 0.00% |
| 2022/12/9 | 1.0946 | 1.0573 | 1.0919 | 1.0730 | 0.00% |
| 2022/12/16 | 1.0942 | 1.0548 | 1.0914 | 1.0716 | 0.00% |
| 2022/12/23 | 1.0957 | 1.0554 | 1.0939 | 1.0725 | 0.00% |
| 2022/12/30 | 1.0975 | 1.0576 | 1.0954 | 1.0745 | -0.22% |
| 2023/1/6 | 1.0987 | 1.0605 | 1.0977 | 1.0757 | 0.00% |
| 2023/1/13 | 1.0986 | 1.0604 | 1.0969 | 1.0759 | 0.00% |
| 2023/1/20 | 1.1007 | 1.0622 | 1.0959 | 1.0763 | 0.00% |
| 2023/2/3 | 1.1010 | 1.0641 | 1.0978 | 1.0776 | 0.00% |
| 2023/2/10 | 1.1020 | 1.0650 | 1.0988 | 1.0786 | 0.00% |
| 2023/2/17 | 1.1034 | 1.0651 | 1.1000 | 1.0797 | 0.00% |
| 2023/2/24 | 1.1040 | 1.0652 | 1.0997 | 1.0802 | 0.00% |
| 2023/3/3 | 1.1040 | 1.0660 | 1.1001 | 1.0809 | 0.00% |
| 2023/3/10 | 1.1042 | 1.0662 | 1.1023 | 1.0820 | 0.00% |
| 2023/3/17 | 1.1059 | 1.0668 | 1.1037 | 1.0829 | 0.00% |
| 2023/3/24 | 1.1067 | 1.0681 | 1.1047 | 1.0837 | 0.00% |
| 2023/3/31 | 1.1069 | 1.0693 | 1.1059 | 1.0844 | 0.00% |
| 2023/4/7 | 1.1078 | 1.0708 | 1.1066 | 1.0852 | 0.00% |
| 2023/4/14 | 1.1072 | 1.0717 | 1.1085 | 1.0860 | 0.00% |
| 2023/4/21 | 1.1092 | 1.0714 | 1.1100 | 1.0868 | 0.00% |
| 2023/4/28 | 1.1102 | 1.0729 | 1.1124 | 1.0876 | 0.00% |
| 2023/5/5 | 1.1119 | 1.0738 | 1.1149 | 1.0885 | 0.00% |
| 2023/5/12 | 1.1128 | 1.0743 | 1.1172 | 1.0894 | 0.00% |
| 2023/5/19 | 1.1133 | 1.0750 | 1.1174 | 1.0899 | 0.00% |
| 2023/5/26 | 1.1130 | 1.0753 | 1.1187 | 1.0906 | 0.00% |
| 2023/6/2 | 1.1153 | 1.0767 | 1.1199 | 1.0912 | 0.00% |
| 2023/6/9 | 1.1170 | 1.0777 | 1.1219 | 1.0919 | 0.00% |
| 2023/6/16 | 1.1175 | 1.0788 | 1.1230 | 1.0926 | 0.00% |
| 2023/6/21 | 1.1175 | 1.0778 | 1.1228 | 1.0917 | 0.00% |
| 2023/6/30 | 1.1185 | 1.0790 | 1.1244 | 1.0934 | 0.00% |
| 2023/7/7 | 1.1194 | 1.0800 | 1.1257 | 1.0941 | 0.00% |
| 2023/7/14 | 1.1200 | 1.0811 | 1.1268 | 1.0949 | 0.00% |
| 2023/7/21 | 1.1201 | 1.0819 | 1.1288 | 1.0956 | 0.00% |
| 2023/7/28 | 1.1221 | 1.0826 | 1.1290 | 1.0960 | 0.00% |
| 2023/8/4 | 1.1233 | 1.0838 | 1.1301 | 1.0965 | 0.00% |
| 2023/8/11 | 1.1229 | 1.0838 | 1.1312 | 1.0973 | 0.00% |
| 2023/8/18 | 1.1230 | 1.0847 | 1.1351 | 1.0982 | 0.00% |
| 2023/8/25 | 1.1253 | 1.0841 | 1.1366 | 1.0988 | 0.00% |
| 2023/9/1 | 1.1255 | 1.0848 | 1.1356 | 1.0990 | 0.00% |
| 2023/9/8 | 1.1240 | 1.0821 | 1.1320 | 1.0986 | 0.00% |
| 2023/9/15 | 1.1260 | 1.0828 | 1.1328 | 1.0988 | 0.00% |
| 2023/9/22 | 1.1272 | 1.0829 | 1.1322 | 1.0994 | 0.00% |
| 2023/9/28 | 1.1275 | 1.0833 | 1.1320 | 1.0997 | 0.00% |
| 2023/10/13 | 1.1301 | 1.0833 | 1.1319 | 1.1008 | 0.00% |
| 2023/10/20 | 1.1081 | 1.0805 | 1.1304 | 1.1010 | 0.00% |
| 2023/10/27 | 1.1074 | 1.0822 | 1.1309 | 1.1013 | -1.78% |