

益民理财·“汇福”理财计划1号（总19001期）

产品净值及收益表现公告

尊敬的客户：

浙江民泰商业银行益民理财·益民理财·“汇福”理财计划1号（总19001期）于2019年2月2日正式成立，理财产品登记编码为C1093019000028，本产品采用金额申购、份额赎回的交易方式，产品净值及收益表现如下：

日期	份额净值 (元)	份额累计净值 (元)	最近七日份额净值 增长率(年化)	最近七日份额累计 净值增长率(年化)
2022/1/4	1.06238797	1.11144374	2.9123%	2.7837%
2022/1/5	1.06247444	1.11153021	2.9117%	2.7831%
2022/1/6	1.06256087	1.11161664	2.9225%	2.7934%
2022/1/7	1.06264681	1.11170258	2.9311%	2.8017%
2022/1/10	1.06290357	1.11195934	2.9462%	2.8162%
2022/1/11	1.06298892	1.11204469	2.9495%	2.8193%
2022/1/12	1.06307467	1.11213044	2.9457%	2.8157%
2022/1/13	1.06315824	1.11221401	2.9315%	2.8021%
2022/1/14	1.06324468	1.11230045	2.9337%	2.8042%
2022/1/17	1.06350460	1.11256037	2.9485%	2.8184%
2022/1/18	1.06359193	1.11264770	2.9579%	2.8275%
2022/1/19	1.06367962	1.11273539	2.9672%	2.8363%
2022/1/20	1.06376765	1.11282342	2.9889%	2.8570%
2022/1/21	1.06385570	1.11291147	2.9965%	2.8644%

2022/1/24	1.06412137	1.11317714	3.0240%	2.8906%
2022/1/25	1.06421059	1.11326636	3.0330%	2.8993%
2022/1/26	1.06429773	1.11335350	3.0300%	2.8965%
2022/1/27	1.06438607	1.11344184	3.0313%	2.8977%
2022/1/28	1.06447275	1.11352852	3.0244%	2.8910%
2022/2/7	1.06533600	1.11439179	2.9550%	2.8248%
2022/2/8	1.06542301	1.11447878	2.9565%	2.8263%
2022/2/9	1.06551306	1.11456883	2.9730%	2.8421%
2022/2/10	1.06560276	1.11465853	2.9879%	2.8563%
2022/2/11	1.06569202	1.11474779	3.0005%	2.8684%
2022/2/14	1.06595852	1.11501429	3.0468%	2.9127%
2022/2/15	1.06604750	1.11510327	3.0563%	2.9218%
2022/2/16	1.06613587	1.11519164	3.0478%	2.9137%
2022/2/17	1.06622456	1.11528033	3.0426%	2.9087%
2022/2/18	1.06631161	1.11536738	3.0316%	2.8982%
2022/2/21	1.06657145	1.11562722	2.9982%	2.8663%
2022/2/22	1.06665847	1.11571424	2.9884%	2.8569%
2022/2/23	1.06674567	1.11580144	2.9824%	2.8512%
2022/2/24	1.06683175	1.11588752	2.9694%	2.8388%
2022/2/25	1.06691792	1.11597369	2.9649%	2.8345%
2022/2/28	1.06717730	1.11623307	2.9619%	2.8317%

2022/3/1	1.06726433	1.11632010	2.9617%	2.8315%
2022/3/2	1.06735050	1.11640627	2.9564%	2.8264%
2022/3/3	1.06743611	1.11649188	2.9539%	2.8240%
2022/3/4	1.06752265	1.11657842	2.9555%	2.8255%
2022/3/7	1.06778263	1.11683840	2.9577%	2.8277%
2022/3/8	1.06787249	1.11692826	2.9713%	2.8407%
2022/3/9	1.06796477	1.11702054	3.0009%	2.8690%
2022/3/10	1.06805148	1.11710725	3.0060%	2.8739%
2022/3/11	1.06813814	1.11719391	3.0063%	2.8743%
2022/3/14	1.06839791	1.11745368	3.0046%	2.8726%
2022/3/15	1.06848452	1.11754029	2.9885%	2.8572%
2022/3/16	1.06857130	1.11762707	2.9614%	2.8313%
2022/3/17	1.06865823	1.11771400	2.9622%	2.8321%
2022/3/18	1.06874546	1.11780123	2.9647%	2.8345%
2022/3/21	1.06900189	1.11805766	2.9477%	2.8183%
2022/3/22	1.06908776	1.11814353	2.9439%	2.8146%
2022/3/23	1.06917415	1.11822992	2.9417%	2.8126%
2022/3/24	1.06926042	1.11831619	2.9383%	2.8093%
2022/3/25	1.06934694	1.11840271	2.9346%	2.8058%
2022/3/28	1.06960510	1.11866087	2.9423%	2.8132%
2022/3/29	1.06969169	1.11874746	2.9456%	2.8163%

2022/3/30	1.06977935	1.11883512	2.9515%	2.8220%
2022/3/31	1.06986379	1.11891956	2.9424%	2.8133%
2022/4/1	1.06994872	1.11900449	2.9344%	2.8057%
2022/4/6	1.07037075	1.11942652	2.8826%	2.7562%
2022/4/7	1.07045830	1.11951407	2.8975%	2.7705%
2022/4/8	1.07054563	1.11960140	2.9090%	2.7815%
2022/4/11	1.07080094	1.11985671	2.9100%	2.7825%
2022/4/12	1.07088622	1.11994199	2.9112%	2.7836%
2022/4/13	1.07097128	1.12002705	2.9255%	2.7973%
2022/4/14	1.07105624	1.12011201	2.9126%	2.7850%
2022/4/15	1.07114134	1.12019711	2.9015%	0.0000%
2022/4/18	1.07139735	1.12045312	2.9042%	2.7770%
2022/4/19	1.07148383	1.12053960	2.9098%	2.7824%
2022/4/20	1.07157042	1.12062619	2.9171%	2.7893%
2022/4/21	1.07165730	1.12071307	2.9262%	2.7980%
2022/4/22	1.07174405	1.12079982	2.9340%	2.8055%
2022/4/25	1.07200119	1.12105696	2.9388%	2.8101%
2022/4/26	1.07208602	1.12114179	2.9305%	2.8022%
2022/4/27	1.07217092	1.12122669	2.9220%	2.7941%
2022/4/28	1.07225649	1.12131226	2.9154%	2.7878%
2022/4/29	1.07234211	1.12139788	2.9097%	2.7823%

2022/5/5	1.07285572	1.12191149	2.9140%	2.7865%
2022/5/6	1.07294035	1.12199612	2.9090%	2.7817%
2022/5/9	1.07319124	1.12224701	2.8785%	2.7526%
2022/5/10	1.07327469	1.12233046	2.8675%	2.7421%
2022/5/11	1.07335790	1.12241367	2.8553%	2.7304%
2022/5/12	1.07344201	1.12249778	2.8495%	2.7249%
2022/5/13	1.07352607	1.12258184	2.8465%	2.7220%
2022/5/16	1.07377836	1.12283413	2.8526%	2.7279%
2022/5/17	1.07386174	1.12291751	2.8521%	2.7274%
2022/5/18	1.07394544	1.12300121	2.8542%	2.7295%
2022/5/19	1.07402901	1.12308478	2.8514%	2.7268%
2022/5/20	1.07411257	1.12316834	2.8487%	2.7242%
2022/5/23	1.07436326	1.12341903	2.8403%	2.7162%
2022/5/24	1.07444699	1.12350276	2.8418%	2.7176%
2022/5/25	1.07453053	1.12358630	2.8408%	2.7167%
2022/5/26	1.07461356	1.12366933	2.8379%	2.7140%
2022/5/27	1.07469681	1.12375258	2.8362%	2.7123%
2022/5/30	1.07494424	1.12400001	2.8197%	2.6966%
2022/5/31	1.07502700	1.12408277	2.8148%	2.6919%
2022/6/1	1.07511067	1.12416644	2.8152%	2.6923%
2022/6/2	1.07519432	1.12425009	2.8180%	2.6950%

2022/6/6	1.07552820	1.12458397	2.8326%	2.7090%
2022/6/7	1.07561203	1.12466780	2.8376%	2.7138%
2022/6/8	1.07569691	1.12475268	2.8433%	2.7192%
2022/6/9	1.07578185	1.12483762	2.8493%	2.7250%
2022/6/10	1.07586663	1.12492240	2.8548%	2.7303%
2022/6/13	1.07611888	1.12517465	2.8637%	2.7388%
2022/6/14	1.07620325	1.12525902	2.8661%	2.7411%
2022/6/15	1.07628804	1.12534381	2.8654%	2.7404%
2022/6/16	1.07637180	1.12542757	2.8595%	2.7348%
2022/6/17	1.07645726	1.12551303	2.8625%	2.7377%
2022/6/20	1.07671241	1.12576818	2.8759%	2.7505%
2022/6/21	1.07679719	1.12585296	2.8777%	2.7522%
2022/6/22	1.07688174	1.12593751	2.8763%	2.7509%
2022/6/23	1.07696647	1.12602224	2.8808%	2.7552%
2022/6/24	1.07705164	1.12610741	2.8791%	2.7536%
2022/6/27	1.07730492	1.12636069	2.8694%	2.7444%
2022/6/28	1.07738859	1.12644436	2.8638%	2.7390%
2022/6/29	1.07753071	1.12658648	3.1423%	3.0054%
2022/6/30	1.07758480	1.12664057	2.9937%	2.8633%
2022/7/1	1.07766120	1.12671697	2.9510%	2.8225%
2022/7/4	1.07788897	1.12694474	2.8269%	2.7038%

2022/7/5	1.07796829	1.12702406	2.8056%	2.6834%
2022/7/6	1.07804744	1.12710321	2.5005%	2.3916%
2022/7/7	1.07812600	1.12718177	2.6188%	2.5048%
2022/7/8	1.07820485	1.12726062	2.6305%	2.5159%
2022/7/11	1.07844111	1.12749688	2.6710%	2.5547%
2022/7/12	1.07851993	1.12757570	2.6684%	2.5522%
2022/7/13	1.07859775	1.12765352	2.6617%	2.5459%
2022/7/14	1.07867611	1.12773188	2.6606%	2.5448%
2022/7/15	1.07875306	1.12780883	2.6512%	2.5358%
2022/7/18	1.07898022	1.12803599	2.6066%	2.4932%
2022/7/19	1.07905613	1.12811190	2.5923%	2.4796%
2022/7/20	1.07913223	1.12818800	2.5838%	2.4714%
2022/7/21	1.07920888	1.12826465	2.5754%	2.4634%
2022/7/22	1.07928575	1.12834152	2.5748%	2.4628%
2022/7/25	1.07951524	1.12857101	2.5855%	2.4731%
2022/7/26	1.07959192	1.12864769	2.5891%	2.4765%
2022/7/27	1.07966741	1.12872318	2.5859%	2.4735%
2022/7/28	1.07974603	1.12880180	2.5953%	2.4824%
2022/7/29	1.07982404	1.12887981	2.6006%	2.4875%
2022/8/1	1.08006065	1.12911642	2.6344%	2.5199%
2022/8/2	1.08014185	1.12919762	2.6561%	2.5406%

2022/8/3	1.08022283	1.12927860	2.6824%	2.5658%
2022/8/4	1.08030454	1.12936031	2.6971%	2.5799%
2022/8/5	1.08038609	1.12944186	2.7140%	2.5961%
2022/8/8	1.08062027	1.12967604	2.7017%	2.5843%
2022/8/9	1.08069773	1.12975350	2.6835%	2.5669%
2022/8/10	1.08077521	1.12983098	2.6664%	2.5505%
2022/8/11	1.08085246	1.12990823	2.6446%	2.5298%
2022/8/12	1.08092999	1.12998576	2.6250%	2.5110%
2022/8/15	1.08116088	1.13021665	2.6086%	2.4953%
2022/8/16	1.08123703	1.13029280	2.6021%	2.4891%
2022/8/17	1.08132937	1.13038514	2.6736%	2.5575%
2022/8/18	1.08140184	1.13045761	2.6503%	2.5353%
2022/8/19	1.08147448	1.13053025	2.6266%	2.5125%
2022/8/22	1.08169018	1.13074595	2.5527%	2.4419%
2022/8/23	1.08176243	1.13081820	2.5338%	2.4238%
2022/8/24	1.08183538	1.13089115	2.4400%	2.3341%
2022/8/25	1.08190605	1.13096182	2.4312%	2.3257%
2022/8/26	1.08198010	1.13103587	2.4378%	2.3320%
2022/8/29	1.08220184	1.13125761	2.4665%	2.3595%
2022/8/30	1.08227606	1.13133183	2.4758%	2.3684%
2022/8/31	1.08235027	1.13140604	2.4817%	2.3740%

2022/9/1	1.08242434	1.13148011	2.4979%	2.3896%
2022/9/2	1.08250062	1.13155639	2.5085%	2.3997%
2022/9/5	1.08272398	1.13177975	2.5158%	2.4067%
2022/9/6	1.08279532	1.13185109	2.5017%	2.3933%
2022/9/7	1.08286702	1.13192279	2.4895%	2.3815%
2022/9/8	1.08293858	1.13199435	2.4772%	2.3698%
2022/9/9	1.08301025	1.13206602	2.4548%	2.3484%
2022/9/13	1.08329543	1.13235120	2.4083%	2.3039%
2022/9/14	1.08336768	1.13242345	2.4108%	2.3063%
2022/9/15	1.08343969	1.13249546	2.4128%	2.3083%
2022/9/16	1.08351092	1.13256669	2.4105%	2.3061%
2022/9/19	1.08371754	1.13277331	2.3701%	2.2674%
2022/9/20	1.08378567	1.13284144	2.3597%	2.2575%
2022/9/21	1.08385410	1.13290987	2.3412%	2.2397%
2022/9/22	1.08392281	1.13297858	2.3251%	2.2244%
2022/9/23	1.08399182	1.13304759	2.3143%	2.2140%
2022/9/26	1.08419880	1.13325457	2.3156%	2.2153%
2022/9/27	1.08426800	1.13332377	2.3206%	2.2201%
2022/9/28	1.08433673	1.13339250	2.3219%	2.2213%
2022/9/29	1.08440661	1.13346238	2.3274%	2.2266%
2022/9/30	1.08447403	1.13352980	2.3196%	2.2191%

2022/10/10	1.08515205	1.13420782	2.2860%	2.1871%
2022/10/11	1.08522330	1.13427907	2.3039%	2.2042%
2022/10/12	1.08529425	1.13435002	2.3203%	2.2199%
2022/10/13	1.08536482	1.13442059	2.3349%	2.2339%
2022/10/14	1.08543554	1.13449131	2.3502%	2.2485%
2022/10/17	1.08564655	1.13470232	2.3761%	2.2734%
2022/10/18	1.08571695	1.13477272	2.3719%	2.2693%
2022/10/19	1.08578733	1.13484310	2.3690%	2.2665%
2022/10/20	1.08585703	1.13491280	2.3647%	2.2624%
2022/10/21	1.08592610	1.13498187	2.3566%	2.2547%
2022/10/24	1.08613309	1.13518886	2.3368%	2.2358%
2022/10/25	1.08620038	1.13525615	2.3217%	2.2214%
2022/10/26	1.08626770	1.13532347	2.3069%	2.2072%
2022/10/27	1.08633484	1.13539061	2.2944%	2.1953%
2022/10/28	1.08640426	1.13546003	2.2960%	2.1967%
2022/10/31	1.08661118	1.13566695	2.2952%	2.1960%
2022/11/1	1.08667858	1.13573435	2.2956%	2.1964%
2022/11/2	1.08674659	1.13580236	2.2988%	2.1994%
2022/11/3	1.08685966	1.13591543	2.5191%	2.4102%
2022/11/4	1.08692636	1.13598213	2.5059%	2.3976%
2022/11/7	1.08711707	1.13617284	2.4276%	2.3227%

2022/11/8	1.08718075	1.13623652	2.4096%	2.3055%
2022/11/9	1.08736286	1.13641863	2.9569%	2.8292%
2022/11/10	1.08742483	1.13648060	2.7114%	2.5943%
2022/11/11	1.08749126	1.13654703	2.7100%	2.5930%
2022/11/14	1.08768861	1.13674438	2.7414%	2.6230%
2022/11/15	1.08775340	1.13680917	2.7465%	2.6279%
2022/11/16	1.08787614	1.13693191	2.4614%	2.3551%
2022/11/17	1.08793997	1.13699574	2.4701%	2.3635%
2022/11/18	1.08800716	1.13706293	2.4736%	2.3669%
2022/11/21	1.08819880	1.13725457	2.4458%	2.3403%
2022/11/22	1.08826263	1.13731840	2.4411%	2.3357%
2022/11/23	1.08837138	1.13742715	2.3737%	2.2713%
2022/11/24	1.08845261	1.13750838	2.4570%	2.3510%
2022/11/25	1.08851874	1.13757451	2.4518%	2.3460%
2022/11/28	1.08871141	1.13776718	2.4563%	2.3503%
2022/11/29	1.08877536	1.13783113	2.4567%	2.3507%
2022/11/30	1.08885815	1.13791392	2.3321%	2.2315%
2022/12/1	1.08891966	1.13797543	2.2374%	2.1409%
2022/12/2	1.08898165	1.13803742	2.2175%	2.1218%
2022/12/5	1.08916666	1.13822243	2.1804%	2.0864%
2022/12/6	1.08922844	1.13828421	2.1699%	2.0763%

2022/12/7	1.08929150	1.13834727	2.0752%	1.9857%
2022/12/8	1.08935490	1.13841067	2.0841%	1.9943%
2022/12/9	1.08941786	1.13847363	2.0887%	1.9986%
2022/12/12	1.08961190	1.13866767	2.1315%	2.0397%
2022/12/13	1.08968024	1.13873601	2.1628%	2.0696%
2022/12/14	1.08974866	1.13880443	2.1884%	2.0941%
2022/12/15	1.08981679	1.13887256	2.2109%	2.1156%
2022/12/16	1.08988476	1.13894053	2.2347%	2.1384%
2022/12/19	1.09008957	1.13914534	2.2859%	2.1874%
2022/12/20	1.09015804	1.13921381	2.2863%	2.1879%
2022/12/21	1.09022870	1.13928447	2.2969%	2.1980%
2022/12/22	1.09029983	1.13935560	2.3111%	2.2116%
2022/12/23	1.09036902	1.13942479	2.3168%	2.2170%
2022/12/26	1.09057667	1.13963244	2.3300%	2.2296%
2022/12/27	1.09064684	1.13970261	2.3380%	2.2373%
2022/12/28	1.09068190	1.13973767	2.1675%	2.0742%
2022/12/29	1.09068942	1.13974519	1.8632%	1.7830%
2022/12/30	1.09075099	1.13980676	1.8266%	1.7480%

浙江民泰商业银行

2023年1月3日