

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·“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)	资产净值 (元)	最近七日份额累计净值增长率 (年化)
2019/2/14	1.0015	25,234,070.55	4.1685%
2019/2/21	1.0024	25,255,647.02	4.6858%
2019/2/28	1.0033	25,277,220.19	4.6816%

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)
2019/3/4	1.0037	1.0037	4.1594%	4.1594%
2019/3/5	1.0039	1.0039	4.6788%	4.6788%
2019/3/6	1.0040	1.0040	4.6784%	4.6784%
2019/3/7	1.0041	1.0041	4.1577%	4.1577%
2019/3/8	1.0042	1.0042	4.1573%	4.1573%
2019/3/11	1.0045	1.0045	4.1561%	4.1561%
2019/3/12	1.0046	1.0046	3.6358%	3.6358%
2019/3/13	1.0047	1.0047	3.6355%	3.6355%

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)
2019/3/14	1.0049	1.0049	4.1544%	4.1544%
2019/3/15	1.0050	1.0050	4.1540%	4.1540%
2019/3/18	1.0054	1.0054	4.6718%	4.6718%
2019/3/19	1.0055	1.0055	4.6714%	4.6714%
2019/3/20	1.00566779	1.00566779	4.5628%	4.5628%
2019/3/21	1.00578916	1.00578916	4.5858%	4.5858%
2019/3/22	1.00591158	1.00591158	4.5634%	4.5634%
2019/3/25	1.00626552	1.00626552	4.4555%	4.4555%
2019/3/26	1.00639474	1.00639474	4.4116%	4.4116%
2019/3/27	1.00651642	1.00651642	4.4001%	4.4001%
2019/3/28	1.00663685	1.00663685	4.3947%	4.3947%
2019/3/29	1.00675636	1.00675636	4.3790%	4.3790%
2019/4/1	1.00710287	1.00710287	4.3390%	4.3390%
2019/4/2	1.00723086	1.00723086	4.3321%	4.3321%
2019/4/3	1.00734845	1.00734845	4.3104%	4.3104%
2019/4/4	1.00746792	1.00746792	4.3049%	4.3049%
2019/4/8	1.00792035	1.00792035	4.2325%	4.2325%
2019/4/9	1.00804426	1.00804426	4.1948%	4.1948%

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)
2019/4/10	1.00816148	1.00816148	4.2084%	4.2084%
2019/4/11	1.00828003	1.00828003	4.2032%	4.2032%
2019/4/12	1.00839815	1.00839815	4.2199%	4.2199%
2019/4/15	1.00874494	1.00874494	4.2659%	4.2659%
2019/4/16	1.00886441	1.00886441	4.2424%	4.2424%
2019/4/17	1.00898053	1.00898053	4.2362%	4.2362%
2019/4/19	1.00921568	1.00921568	4.2273%	4.2273%
2019/4/22	1.00955646	1.00955646	4.1948%	4.1948%
2019/4/23	1.00967903	1.00967903	4.2103%	4.2103%
2019/4/24	1.00979754	1.00979754	4.2222%	4.2222%
2019/4/25	1.00988484	1.00988484	4.0604%	4.0604%
2019/4/26	1.01000117	1.01000117	4.0584%	4.0584%
2019/4/29	1.01034676	1.01034676	4.0818%	4.0818%
2019/4/30	1.01047038	1.01047038	4.0868%	4.0868%
2019/5/6	1.01116718	1.01116718	4.2341%	4.2341%
2019/5/7	1.01129179	1.01129179	4.2387%	4.2387%
2019/5/8	1.01141137	1.01141137	4.2468%	4.2468%
2019/5/9	1.01152921	1.01152921	4.2458%	4.2458%
2019/5/10	1.01164755	1.01164755	4.2476%	4.2476%

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)
2019/5/13	1.01199265	1.01199265	4.2567%	4.2567%
2019/5/14	1.01211272	1.01211272	4.2328%	4.2328%
2019/5/15	1.01222926	1.01222926	4.2166%	4.2166%
2019/5/16	1.01234523	1.01234523	4.2065%	4.2065%
2019/5/17	1.01246198	1.01246198	4.1978%	4.1978%
2019/5/20	1.01280625	1.01280625	4.1921%	4.1921%
2019/5/21	1.01292631	1.01292631	4.1915%	4.1915%
2019/5/22	1.01304362	1.01304362	4.1950%	4.1950%
2019/5/23	1.01316200	1.01316200	4.2069%	4.2069%
2019/5/24	1.01327989	1.01327989	4.2123%	4.2123%
2019/5/27	1.01362546	1.01362546	4.2176%	4.2176%
2019/5/28	1.01374462	1.01374462	4.2125%	4.2125%
2019/5/29	1.01386213	1.01386213	4.2130%	4.2130%
2019/5/30	1.01397864	1.01397864	4.2029%	4.2029%
2019/5/31	1.01409474	1.01409474	4.1932%	4.1932%
2019/6/3	1.01444177	1.01444177	4.1993%	4.1993%
2019/6/4	1.01456072	1.01456072	4.1977%	4.1977%
2019/6/5	1.01467817	1.01467817	4.1969%	4.1969%
2019/6/6	1.01479210	1.01479210	4.1831%	4.1831%
2019/6/10	1.01525303	1.01525303	4.1699%	4.1699%

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)
2019/6/11	1.01537308	1.01537308	4.1751%	4.1751%
2019/6/12	1.01549032	1.01549032	4.1735%	4.1735%
2019/6/13	1.01560652	1.01560652	4.1847%	4.1847%
2019/6/14	1.01572429	1.01572429	4.1935%	4.1935%
2019/6/17	1.01607353	1.01607353	4.2140%	4.2140%
2019/6/18	1.01619493	1.01619493	4.2205%	4.2205%
2019/6/19	1.01631397	1.01631397	4.2292%	4.2292%
2019/6/20	1.01643297	1.01643297	4.2431%	4.2431%
2019/6/21	1.01655171	1.01655171	4.2476%	4.2476%
2019/6/24	1.01690176	1.01690176	4.2503%	4.2503%
2019/6/25	1.01702263	1.01702263	4.2471%	4.2471%
2019/6/26	1.01714266	1.01714266	4.2517%	4.2517%
2019/6/27	1.01726386	1.01726386	4.2625%	4.2625%
2019/6/28	1.01738453	1.01738453	4.2719%	4.2719%
2019/7/1	1.01774619	1.01774619	4.3299%	4.3299%
2019/7/2	1.01786800	1.01786800	4.3342%	4.3342%
2019/7/3	1.01798577	1.01798577	4.3221%	4.3221%
2019/7/4	1.01810245	1.01810245	4.2984%	4.2984%
2019/7/5	1.01821593	1.01821593	4.2611%	4.2611%
2019/7/8	1.01856077	1.01856077	4.1734%	4.1734%

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2019/7/9	1.01868029	1.01868029	4.1612%	4.1612%
2019/7/10	1.01879783	1.01879783	4.1595%	4.1595%
2019/7/11	1.01891385	1.01891385	4.1556%	4.1556%
2019/7/12	1.01903210	1.01903210	4.1796%	4.1796%
2019/7/15	1.01938172	1.01938172	4.2027%	4.2027%
2019/7/16	1.01949850	1.01949850	4.1881%	4.1881%
2019/7/17	1.01961752	1.01961752	4.1952%	4.1952%
2019/7/18	1.01973700	1.01973700	4.2125%	4.2125%
2019/7/19	1.01985703	1.01985703	4.2211%	4.2211%
2019/7/22	1.02021083	1.02021083	4.2410%	4.2410%
2019/7/23	1.02033023	1.02033023	4.2539%	4.2539%
2019/7/24	1.02044762	1.02044762	4.2451%	4.2451%
2019/7/25	1.02056202	1.02056202	4.2186%	4.2186%
2019/7/26	1.02067910	1.02067910	4.2030%	4.2030%
2019/7/29	1.02102975	1.02102975	4.1855%	4.1855%
2019/7/30	1.02114828	1.02114828	4.1806%	4.1806%
2019/7/31	1.02126413	1.02126413	4.1722%	4.1722%
2019/8/1	1.02138100	1.02138100	4.1844%	4.1844%

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2019/8/2	1.02149739	1.02149739	4.1804%	4.1804%
2019/8/5	1.02184298	1.02184298	4.1531%	4.1531%
2019/8/6	1.02196134	1.02196134	4.1517%	4.1517%
2019/8/7	1.02207720	1.02207720	4.1513%	4.1513%
2019/8/8	1.02219054	1.02219054	4.1328%	4.1328%
2019/8/9	1.02230630	1.02230630	4.1291%	4.1291%
2019/8/12	1.02265034	1.02265034	4.1198%	4.1198%
2019/8/13	1.02276656	1.02276656	4.1084%	4.1084%
2019/8/14	1.02288252	1.02288252	4.1085%	4.1085%
2019/8/15	1.02299777	1.02299777	4.1178%	4.1178%
2019/8/16	1.02311074	1.02311074	4.1031%	4.1031%
2019/8/19	1.02345527	1.02345527	4.1042%	4.1042%
2019/8/20	1.02357127	1.02357127	4.1026%	4.1026%
2019/8/21	1.02368757	1.02368757	4.1039%	4.1039%
2019/8/23	1.02392072	1.02392072	4.1281%	4.1281%
2019/8/26	1.02426865	1.02426865	4.1440%	4.1440%
2019/8/27	1.02438462	1.02438462	4.1434%	4.1434%
2019/8/28	1.02450085	1.02450085	4.1425%	4.1425%
2019/8/29	1.02461706	1.02461706	4.1396%	4.1396%

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2019/8/30	1.02468759	1.02468759	3.9053%	3.9053%
2019/9/2	1.02503266	1.02503266	3.8894%	3.8894%
2019/9/3	1.02514883	1.02514883	3.8900%	3.8900%
2019/9/4	1.02526555	1.02526555	3.8920%	3.8920%
2019/9/5	1.02538131	1.02538131	3.8893%	3.8893%
2019/9/6	1.02549644	1.02549644	4.1160%	4.1160%
2019/9/9	1.02583793	1.02583793	4.0964%	4.0964%
2019/9/10	1.02595265	1.02595265	4.0885%	4.0885%
2019/9/11	1.02606703	1.02606703	4.0762%	4.0762%
2019/9/12	1.02618214	1.02618214	4.0724%	4.0724%
2019/9/16	1.02663778	1.02663778	4.0656%	4.0656%
2019/9/17	1.02675271	1.02675271	4.0662%	4.0662%
2019/9/18	1.02686708	1.02686708	4.0657%	4.0657%
2019/9/19	1.02698110	1.02698110	4.0597%	4.0597%
2019/9/20	1.02709225	1.02709225	4.0417%	4.0417%
2019/9/23	1.02743236	1.02743236	4.0357%	4.0357%
2019/9/24	1.02754610	1.02754610	4.0292%	4.0292%
2019/9/25	1.02766092	1.02766092	4.0310%	4.0310%
2019/9/26	1.02777984	1.02777984	4.0554%	4.0554%

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2019/9/27	1.02789440	1.02789440	4.0723%	4.0723%
2019/9/30	1.02822824	1.02822824	4.0391%	4.0391%
2019/10/8	1.02910551	1.02910551	3.8836%	3.8836%
2019/10/9	1.02921887	1.02921887	3.8932%	3.8932%
2019/10/10	1.02933190	1.02933190	3.9013%	3.9013%
2019/10/11	1.02944602	1.02944602	3.9148%	3.9148%
2019/10/14	1.02978505	1.02978505	3.9386%	3.9386%
2019/10/15	1.02989787	1.02989787	4.0147%	4.0147%
2019/10/16	1.03001053	1.03001053	4.0108%	4.0108%
2019/10/17	1.03012350	1.03012350	4.0100%	4.0100%
2019/10/18	1.03023595	1.03023595	3.9148%	3.9148%
2019/10/21	1.03057118	1.03057118	3.9386%	3.9386%
2019/10/22	1.03068288	1.03068288	4.0147%	4.0147%
2019/10/23	1.03079492	1.03079492	4.0108%	4.0108%
2019/10/24	1.03090232	1.03090232	4.0100%	4.0100%
2019/10/25	1.03101516	1.03101516	3.9438%	3.9438%
2019/10/28	1.03133546	1.03133546	3.8670%	3.8670%

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2019/10/29	1.03146764	1.03146764	3.9701%	3.9701%
2019/10/30	1.03158081	1.03158081	3.9754%	3.9754%
2019/10/31	1.03169777	1.03169777	4.0234%	4.0234%
2019/11/1	1.03180813	1.03180813	4.0104%	4.0104%
2019/11/4	1.03212333	1.03212333	3.9834%	3.9834%
2019/11/5	1.03225249	1.03225249	3.9676%	3.9676%
2019/11/6	1.03236184	1.03236184	3.9478%	3.9478%
2019/11/7	1.03247240	1.03247240	3.9150%	3.9150%
2019/11/8	1.03258845	1.03258845	3.9434%	3.9434%
2019/11/11	1.03290314	1.03290314	3.9396%	3.9396%
2019/11/12	1.03302981	1.03302981	3.9265%	3.9265%
2019/11/13	1.03313890	1.03313890	3.9248%	3.9248%
2019/11/14	1.03324814	1.03324814	3.9177%	3.9177%
2019/11/15	1.03335732	1.03335732	3.8826%	3.8826%
2019/11/18	1.03366983	1.03366983	3.8704%	3.8704%
2019/11/19	1.03380020	1.03380020	3.8886%	3.8886%
2019/11/20	1.03391112	1.03391112	3.8974%	3.8974%
2019/11/21	1.03402771	1.03402771	3.9341%	3.9341%
2019/11/22	1.03413812	1.03413812	3.9399%	3.9399%

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2019/11/25	1.03445701	1.03445701	3.9709%	3.9709%
2019/11/26	1.03458625	1.03458625	3.9647%	3.9647%
2019/11/27	1.03469360	1.03469360	3.9463%	3.9463%
2019/11/28	1.03480064	1.03480064	3.8976%	3.8976%
2019/11/29	1.03490171	1.03490171	3.8501%	3.8501%
2019/12/2	1.03521244	1.03521244	3.8078%	3.8078%
2019/12/3	1.03534409	1.03534409	3.8195%	3.8195%
2019/12/4	1.03546415	1.03546415	3.8831%	3.8831%
2019/12/5	1.03557461	1.03557461	3.9000%	3.9000%
2019/12/6	1.03570193	1.03570193	4.0319%	4.0319%
2019/12/9	1.03599105	1.03599105	3.9218%	3.9218%
2019/12/10	1.03615035	1.03615035	4.0606%	4.0606%
2019/12/11	1.03625692	1.03625692	3.9922%	3.9922%
2019/12/12	1.03638099	1.03638099	4.0603%	4.0603%
2019/12/13	1.03648801	1.03648801	3.9576%	3.9576%
2019/12/16	1.03677306	1.03677306	3.9360%	3.9360%
2019/12/17	1.03693153	1.03693153	3.9312%	3.9312%
2019/12/18	1.03703888	1.03703888	3.9347%	3.9347%

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2019/12/19	1.03715791	1.03715791	3.9089%	3.9089%
2019/12/20	1.03727036	1.03727036	3.9358%	3.9358%
2019/12/23	1.03755494	1.03755494	3.9323%	3.9323%
2019/12/24	1.03770631	1.03770631	3.8960%	3.8960%
2019/12/25	1.03784040	1.03784040	4.0301%	4.0301%
2019/12/26	1.03803011	1.03803011	4.3850%	4.3850%
2019/12/27	1.03815413	1.03815413	4.4427%	4.4427%
2019/12/30	1.03842534	1.03842534	4.3742%	4.3742%
2019/12/31	1.03860956	1.03860956	4.5387%	4.5387%
2020/1/2	1.03879395	1.03879395	3.8370%	3.8370%
2020/1/3	1.03895241	1.03895241	4.0095%	4.0095%
2020/1/6	1.03922119	1.03922119	3.9962%	3.9962%
2020/1/7	1.03940768	1.03940768	4.0069%	4.0069%
2020/1/8	1.03951736	1.03951736	4.1619%	4.1619%
2020/1/9	1.03964642	1.03964642	4.2790%	4.2790%
2020/1/10	1.03976190	1.03976190	4.0627%	4.0627%
2020/1/13	1.04003767	1.04003767	4.0967%	4.0967%
2020/1/14	1.04021777	1.04021777	4.0639%	4.0639%
2020/1/15	1.04033005	1.04033005	4.0765%	4.0765%

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2020/1/16	1.04043684	1.04043684	3.9643%	3.9643%
2020/1/17	1.04072768	1.04072768	4.0073%	4.0073%
2020/1/20	1.04083683	1.04083683	4.0066%	4.0066%
2020/1/21	1.04103042	1.04103042	4.0736%	4.0736%
2020/1/22	1.04113839	1.04113839	4.0515%	4.0515%
2020/1/23	1.04124616	1.04124616	4.0560%	4.0560%
2020/2/3	1.04215255	1.04215255	2.8917%	2.8917%
2020/2/4	1.04250553	1.04250553	4.2469%	4.2469%
2020/2/5	1.04263065	1.04263065	4.4614%	4.4614%
2020/2/6	1.04273442	1.04273442	4.5691%	4.5691%
2020/2/7	1.04283817	1.04283817	4.6790%	4.6790%
2020/2/10	1.04312538	1.04312538	4.8674%	4.8674%
2020/2/11	1.04327456	1.04327456	3.8464%	3.8464%
2020/2/12	1.04339589	1.04339589	3.8270%	3.8270%
2020/2/13	1.04350085	1.04350085	3.8326%	3.8326%
2020/2/14	1.04360254	1.04360254	3.8219%	3.8219%
2020/2/17	1.04388733	1.04388733	3.8088%	3.8088%
2020/2/18	1.04403583	1.04403583	3.8048%	3.8048%

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)
2020/2/19	1.04415800	1.04415800	3.8086%	3.8086%
2020/2/20	1.04426327	1.04426327	3.8097%	3.8097%
2020/2/21	1.04437081	1.04437081	3.8386%	3.8386%
2020/2/24	1.04466169	1.04466169	3.8680%	3.8680%
2020/2/25	1.04480713	1.04480713	3.8521%	3.8521%
2020/2/26	1.04493205	1.04493205	3.8654%	3.8654%
2020/2/27	1.04503741	1.04503741	3.8655%	3.8655%
2020/2/28	1.04514171	1.04514171	3.8489%	3.8489%
2020/3/2	1.04544035	1.04544035	3.8866%	3.8866%
2020/3/3	1.04561069	1.04561069	4.0103%	4.0103%
2020/3/4	1.0457376	1.0457376	4.0198%	4.0198%
2020/3/5	1.04584972	1.04584972	4.0531%	4.0531%
2020/3/6	1.04595997	1.04595997	4.0824%	4.0824%
2020/3/9	1.04624891	1.04624891	4.0328%	4.0328%
2020/3/10	1.04641759	1.04641759	4.0239%	4.0239%
2020/3/11	1.04652518	1.04652518	3.9271%	3.9271%
2020/3/12	1.04664969	1.04664969	3.9884%	3.9884%
2020/3/13	1.04675753	1.04675753	3.9760%	3.9760%
2020/3/16	1.04704510	1.04704510	3.9680%	3.9680%

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)
2020/3/17	1.04721123	1.04721123	3.9547%	3.9547%
2020/3/18	1.04732229	1.04732229	3.9716%	3.9716%
2020/3/19	1.04744863	1.04744863	3.9802%	3.9802%
2020/3/20	1.04755806	1.04755806	3.9877%	3.9877%
2020/3/24	1.04800822	1.04800822	3.9684%	3.9684%
2020/3/25	1.04813547	1.04813547	4.0486%	4.0486%
2020/3/26	1.04824886	1.04824886	3.9836%	3.9836%
2020/3/27	1.04835826	1.04835826	3.9830%	3.9830%
2020/3/30	1.04864970	1.04864970	3.9493%	3.9493%
2020/3/31	1.04881315	1.04881315	4.0049%	4.0049%
2020/4/1	1.04894145	1.04894145	4.0096%	4.0096%
2020/4/2	1.04905059	1.04905059	3.9880%	3.9880%
2020/4/3	1.04915803	1.04915803	3.9779%	3.9779%
2020/4/7	1.04953245	1.04953245	3.5761%	3.5761%
2020/4/8	1.04970720	1.04970720	3.8065%	3.8065%
2020/4/9	1.04982952	1.04982952	3.8717%	3.8717%
2020/4/10	1.04993622	1.04993622	3.8676%	3.8676%
2020/4/13	1.05021575	1.05021575	3.9202%	3.9202%
2020/4/14	1.05037188	1.05037188	4.1705%	4.1705%

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)
2020/4/15	1.05048254	1.05048254	3.8514%	3.8514%
2020/4/16	1.05058915	1.05058915	3.7729%	3.7729%
2020/4/17	1.05071228	1.05071228	3.8541%	3.8541%
2020/4/20	1.05099292	1.05099292	3.8586%	3.8586%
2020/4/21	1.05114823	1.05114823	3.8540%	3.8540%
2020/4/22	1.05125383	1.05125383	3.8285%	3.8285%
2020/4/23	1.05135910	1.05135910	3.8214%	3.8214%
2020/4/24	1.05148100	1.05148100	3.8149%	3.8149%
2020/4/27	1.05175926	1.05175926	3.8020%	3.8020%
2020/4/28	1.05189833	1.05189833	3.7209%	3.7209%
2020/4/29	1.05202153	1.05202153	3.8078%	3.8078%
2020/4/30	1.05212646	1.05212646	3.8058%	3.8058%
2020/5/6	1.05310963	1.05310963	5.3931%	5.3931%
2020/5/7	1.05332950	1.05332950	5.9622%	5.9622%
2020/5/8	1.05343248	1.05343248	6.0361%	6.0361%
2020/5/11	1.05370770	1.05370770	6.0910%	6.0910%
2020/5/12	1.05385938	1.05385938	6.4062%	6.4062%
2020/5/13	1.05396272	1.05396272	4.2239%	4.2239%
2020/5/14	1.05408277	1.05408277	3.7289%	3.7289%

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)
2020/5/15	1.05418610	1.05418610	3.7303%	3.7303%
2020/5/18	1.05446283	1.05446283	3.7368%	3.7368%
2020/5/19	1.05461439	1.05461439	3.7356%	3.7356%
2020/5/20	1.05471712	1.05471712	3.7323%	3.7323%
2020/5/21	1.00576371	1.05481948	-239.0224%	3.6443%
2020/5/22	1.00588098	1.05493675	-238.9300%	3.7129%
2020/5/25	1.00614642	1.05520219	-238.9231%	3.6561%
2020/5/26	1.00629302	1.05534879	-238.9133%	3.6311%
2020/5/27	1.00639192	1.05544769	-238.9090%	3.6118%
2020/5/28	1.00649093	1.05554670	3.7702%	3.5949%
2020/5/29	1.00659043	1.05564620	3.6776%	3.5066%
2020/6/1	1.00687411	1.05592988	3.7712%	3.5959%
2020/6/2	1.00700621	1.05606198	3.6955%	3.5237%
2020/6/3	1.00712006	1.05617583	3.7726%	3.5973%
2020/6/4	1.00721656	1.05627233	3.7592%	3.5845%
2020/6/5	1.00731481	1.05637058	3.7524%	3.5780%
2020/6/8	1.00757550	1.05663127	3.6323%	3.4635%

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)
2020/6/9	1.00771909	1.05677486	3.6913%	3.5198%
2020/6/10	1.00781789	1.05687366	3.6130%	3.4452%
2020/6/11	1.00793032	1.05698609	3.6951%	3.5235%
2020/6/12	1.00802690	1.05708267	3.6861%	3.5149%
2020/6/15	1.00828475	1.05734052	3.6704%	3.5000%
2020/6/16	1.00842569	1.05748146	3.6562%	3.4865%
2020/6/17	1.00851980	1.05757557	3.6316%	3.4630%
2020/6/18	1.00862108	1.05767685	3.5375%	3.4076%
2020/6/19	1.00873412	1.05778989	3.6583%	3.4885%
2020/6/22	1.00898523	1.05804100	3.6225%	3.4544%
2020/6/23	1.00914196	1.05819773	3.7036%	3.5318%
2020/6/24	1.00924287	1.05829864	3.7384%	3.5650%
2020/6/29	1.00963457	1.05869034	3.3557%	3.2001%
2020/6/30	1.00981016	1.05886593	3.4526%	3.2926%
2020/7/1	1.00992097	1.05897674	3.5034%	3.3410%
2020/7/2	1.01002468	1.05908045	3.6259%	3.4579%
2020/7/3	1.01012338	1.05917915	3.7226%	3.5500%
2020/7/6	1.01038168	1.05943745	3.8585%	3.6797%

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)
2020/7/7	1.01053702	1.05959279	3.7532%	3.5794%
2020/7/8	1.01063449	1.05969026	3.6839%	3.5133%
2020/7/9	1.01073860	1.05979437	3.6856%	3.5149%
2020/7/10	1.01084893	1.05990470	3.7453%	3.5718%
2020/7/13	1.01110931	1.06016508	3.7551%	3.5812%
2020/7/14	1.01124997	1.06030574	3.6788%	3.5084%
2020/7/15	1.01135986	1.06041563	3.7425%	3.5692%
2020/7/16	1.01146304	1.06051881	3.7373%	3.5643%
2020/7/17	1.01156174	1.06061751	3.6769%	3.5067%
2020/7/20	1.01181954	1.06087531	3.6627%	3.4932%
2020/7/21	1.01196702	1.06102279	3.6973%	3.5263%
2020/7/22	1.01206522	1.06112099	3.6366%	3.4684%
2020/7/23	1.01216817	1.06122394	3.6351%	3.4669%
2020/7/24	1.01226663	1.06132240	3.6335%	3.4654%
2020/7/27	1.01253349	1.06158926	3.6793%	3.5091%
2020/7/28	1.01266937	1.06172514	3.6189%	3.4516%
2020/7/29	1.01277899	1.06183476	3.6774%	3.5074%
2020/7/30	1.01288238	1.06193815	3.6793%	3.5092%

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)
2020/7/31	1.01298031	1.06203608	3.6762%	3.5063%
2020/8/3	1.01324073	1.06229650	3.6421%	3.4738%
2020/8/4	1.01338881	1.06244458	3.7044%	3.5333%
2020/8/5	1.01349252	1.06254829	3.6736%	3.5039%
2020/8/6	1.01359171	1.06264748	3.6516%	3.4829%
2020/8/7	1.01368975	1.06274552	3.6518%	3.4831%
2020/8/10	1.01396345	1.06301922	3.7192%	3.5475%
2020/8/11	1.01410118	1.06315695	3.6654%	3.4962%
2020/8/12	1.01421663	1.06327240	3.7255%	3.5535%
2020/8/13	1.01431488	1.06337065	3.7203%	3.5485%
2020/8/14	1.01441334	1.06346911	3.7221%	3.5502%
2020/8/17	1.01467459	1.06373036	3.6570%	3.4883%
2020/8/18	1.01482505	1.06388082	3.7220%	3.5502%
2020/8/19	1.01492918	1.06398495	3.6634%	3.4943%
2020/8/20	1.01502797	1.06408374	3.6658%	3.4967%
2020/8/21	1.01513825	1.06419402	3.7262%	3.5543%
2020/8/22	1.01540334	1.06445911	3.7450%	3.5722%
2020/8/25	1.01553596	1.06459173	3.6527%	3.4843%

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)
2020/8/26	1.01565254	1.06470831	3.7163%	3.5450%
2020/8/27	1.01575251	1.06480828	3.7220%	3.5504%
2020/8/28	1.01584448	1.06490025	3.6276%	3.4604%
2020/8/31	1.01611399	1.06516976	3.6493%	3.4811%
2020/9/1	1.01625907	1.06531484	3.7128%	3.5417%
2020/9/2	1.01636292	1.06541869	3.6470%	3.4790%
2020/9/3	1.01646177	1.06551754	3.6409%	3.4732%
2020/9/4	1.01657167	1.06562744	3.7326%	3.5607%
2020/9/7	1.01683621	1.06589198	3.7061%	3.5355%
2020/9/8	1.01697310	1.06602887	3.6636%	3.4949%
2020/9/9	1.01708342	1.06613919	3.6964%	3.5262%
2020/9/10	1.01718193	1.06623770	3.6943%	3.5242%
2020/9/11	1.01727997	1.06633574	3.6331%	3.4658%
2020/9/14	1.01754528	1.06660105	3.6361%	3.4687%
2020/9/15	1.01769454	1.06675031	3.6990%	3.5288%
2020/9/16	1.01779403	1.06684980	3.6431%	3.4755%
2020/9/17	1.01790506	1.06696083	3.7069%	3.5364%
2020/9/18	1.01800368	1.06705945	3.7095%	3.5389%

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)
2020/9/21	1.01826750	1.06732327	3.7009%	3.5307%
2020/9/22	1.01841769	1.06747346	3.7051%	3.5348%
2020/9/23	1.01851727	1.06757304	3.7052%	3.5349%
2020/9/24	1.01861682	1.06767259	3.6460%	3.4784%
2020/9/25	1.01872904	1.06778481	3.7153%	3.5445%
2020/9/28	1.01897741	1.06803318	3.6353%	3.4682%
2020/9/29	1.01911710	1.06817287	3.5810%	3.4164%
2020/9/30	1.01925634	1.06831211	3.7837%	3.6098%
2020/10/9	1.01991857	1.06897434	2.5576%	2.4402%
2020/10/12	1.02029918	1.06935495	3.2591%	3.1095%
2020/10/13	1.02044572	1.06950149	3.5935%	3.4286%
2020/10/14	1.02039545	1.06945122	2.9216%	2.7875%
2020/10/15	1.02050482	1.06956059	3.0659%	2.9252%
2020/10/16	1.02060812	1.06966389	3.5253%	3.3635%
2020/10/19	1.02087048	1.06992625	2.9197%	2.7857%
2020/10/20	1.02101968	1.07007545	2.9328%	2.7983%
2020/10/21	1.02111954	1.07017531	3.7001%	3.5304%

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)
2020/10/22	1.02123086	1.07028663	3.7097%	3.5396%
2020/10/23	1.02133506	1.07039083	3.7139%	3.5436%
2020/10/26	1.02159573	1.07065150	3.7043%	3.5345%
2020/10/27	1.02174332	1.07079909	3.6956%	3.5262%
2020/10/28	1.02184156	1.07089733	3.6870%	3.5179%
2020/10/29	1.02193998	1.07099575	3.6207%	3.4547%
2020/10/30	1.02205462	1.07111039	3.6736%	3.5053%
2020/11/2	1.02231552	1.07137129	3.6739%	3.5055%
2020/11/3	1.02245135	1.07150712	3.6133%	3.4478%
2020/11/4	1.02256003	1.07161580	3.6662%	3.4983%
2020/11/5	1.02266470	1.07172047	3.6978%	3.5284%
2020/11/6	1.02276264	1.07181841	3.6122%	3.4467%
2020/11/9	1.02303530	1.07209107	3.6712%	3.5031%
2020/11/10	1.02317089	1.07222666	3.6695%	3.5015%
2020/11/11	1.02328011	1.07233588	3.6719%	3.5038%
2020/11/12	1.02338305	1.07243882	3.6627%	3.4950%
2020/11/13	1.02348077	1.07253654	3.6612%	3.4936%
2020/11/16	1.02374052	1.07279629	3.5944%	3.4299%

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)
2020/11/17	1.02383147	1.07288724	3.3664%	3.2124%
2020/11/18	1.02392896	1.07298473	3.3063%	3.1551%
2020/11/19	1.02404223	1.07309800	3.3586%	3.2050%
2020/11/20	1.02414032	1.07319609	3.3602%	3.2065%
2020/11/23	1.02440258	1.07345835	3.3721%	3.2179%
2020/11/24	1.02454899	1.07360476	3.6543%	3.4872%
2020/11/25	1.02464780	1.07370357	3.6606%	3.4933%
2020/11/26	1.02472595	1.07378172	3.4814%	3.3223%
2020/11/27	1.02483147	1.07388724	3.5189%	3.3581%
2020/11/30	1.02511074	1.07416651	3.6046%	3.4399%
2020/12/1	1.02524099	1.07429676	3.5218%	3.3609%
2020/12/2	1.02534063	1.07439640	3.5257%	3.3646%
2020/12/3	1.02544565	1.07450142	3.6622%	3.4949%
2020/12/4	1.02553343	1.07458920	3.5715%	3.4084%
2020/12/7	1.02578909	1.07484486	3.4505%	3.2929%
2020/12/8	1.02591335	1.07496912	3.4196%	3.2634%
2020/12/9	1.02601098	1.07506675	3.4090%	3.2534%
2020/12/10	1.02611363	1.07516940	3.3966%	3.2415%
2020/12/11	1.02621076	1.07526653	3.4439%	3.2866%

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)
2020/12/14	1.02646694	1.07552271	3.4456%	3.2884%
2020/12/15	1.02658477	1.07564054	3.4125%	3.2568%
2020/12/16	1.02668143	1.07573720	3.4073%	3.2518%
2020/12/17	1.02677988	1.07583565	3.3856%	3.2311%
2020/12/18	1.02688241	1.07593818	3.4127%	3.2570%
2020/12/21	1.02714466	1.07620043	3.4427%	3.2857%
2020/12/22	1.02727449	1.07633026	3.5033%	3.3435%
2020/12/23	1.02737747	1.07643324	3.5350%	3.3738%
2020/12/24	1.02748254	1.07653831	3.5683%	3.4056%
2020/12/25	1.02757928	1.07663505	3.5386%	3.3772%
2020/12/28	1.02782992	1.07688569	3.4787%	3.3201%
2020/12/29	1.02796877	1.07702454	3.5241%	3.3634%
2020/12/30	1.02806837	1.07712414	3.5065%	3.3467%
2020/12/31	1.02816959	1.07722536	3.4867%	3.3278%
2021/1/4	1.02850780	1.07756357	3.4390%	3.2823%
2021/1/5	1.02865827	1.07771404	3.4974%	3.3381%
2021/1/6	1.02876133	1.07781710	3.5146%	3.3546%
2021/1/7	1.02885871	1.07791448	3.4948%	3.3357%
2021/1/8	1.02896362	1.07801939	3.6124%	3.4479%

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)
2021/1/11	1.02922468	1.07828045	3.6344%	3.4690%
2021/1/12	1.02934866	1.07840443	3.4996%	3.3403%
2021/1/13	1.02945974	1.07851551	3.5399%	3.3788%
2021/1/14	1.02955730	1.07861307	3.5405%	3.3793%
2021/1/15	1.02965496	1.07871073	3.5034%	3.3440%
2021/1/18	1.02992580	1.07898157	3.5520%	3.3904%
2021/1/19	1.03005748	1.07911325	3.5906%	3.4273%
2021/1/20	1.03015990	1.07921567	3.5464%	3.3851%
2021/1/21	1.03027677	1.07933254	3.6438%	3.4781%
2021/1/22	1.03037367	1.07942944	3.6396%	3.4741%
2021/1/26	1.03076575	1.07982152	3.5854%	3.4224%
2021/1/27	1.03086008	1.07991585	3.5441%	3.3830%
2021/1/28	1.03096259	1.08001836	3.4710%	3.3132%
2021/1/29	1.03105574	1.08011151	3.4517%	3.2948%
2021/2/1	1.03131096	1.08036673	3.4108%	3.2558%
2021/2/2	1.03145309	1.08050886	3.4770%	3.3191%
2021/2/3	1.03155189	1.08060766	3.4993%	3.3403%
2021/2/4	1.03164977	1.08070554	3.4755%	3.3177%
2021/2/5	1.03174782	1.08080359	3.5000%	3.3410%
2021/2/8	1.03202427	1.08108004	3.6065%	3.4427%

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)
2021/2/9	1.03215485	1.08121062	3.5476%	3.3865%
2021/2/10	1.03224905	1.08130482	3.5240%	3.3640%
2021/2/18	1.03301099	1.08206676	3.3330%	3.1818%
2021/2/19	1.03310936	1.08216513	3.3312%	3.1801%
2021/2/22	1.03335783	1.08241360	3.1761%	3.0321%
2021/2/23	1.03349099	1.08254676	3.3077%	3.1578%
2021/2/24	1.03358438	1.08264015	3.3094%	3.1594%
2021/2/25	1.03368043	1.08273620	3.3791%	3.2259%
2021/2/26	1.03378947	1.08284524	3.4326%	3.2770%
2021/3/1	1.03405017	1.08310594	3.4935%	3.3352%
2021/3/2	1.03418678	1.08324255	3.5105%	3.3514%
2021/3/3	1.03428269	1.08333846	3.5229%	3.3632%
2021/3/4	1.03437777	1.08343354	3.5177%	3.3583%
2021/3/5	1.03447856	1.08353433	3.4757%	3.3182%
2021/3/8	1.03473927	1.08379504	3.4748%	3.3175%
2021/3/9	1.03487404	1.08392981	3.4651%	3.3082%
2021/3/10	1.03496981	1.08402558	3.4641%	3.3072%
2021/3/11	1.03506554	1.08412131	3.4670%	3.3101%

浙江民泰商业银行

2021年03月12日

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)
2021/3/12	1.03517414	1.08422991	3.5061%	3.3473%
2021/3/15	1.03543358	1.08448935	3.4988%	3.3404%
2021/3/16	1.03556025	1.08461602	3.4575%	3.3010%
2021/3/17	1.03566330	1.08471907	3.4939%	3.3358%
2021/3/18	1.03575853	1.08481430	3.4910%	3.3331%
2021/3/19	1.03585932	1.08491509	3.4513%	3.2952%
2021/3/22	1.03611789	1.08517366	3.4461%	3.2902%
2021/3/23	1.03625270	1.08530847	3.4866%	3.3289%
2021/3/24	1.03634837	1.08540414	3.4491%	3.2932%
2021/3/25	1.03644932	1.08550509	3.4776%	3.3204%
2021/3/26	1.03653760	1.08559337	3.4143%	3.2599%
2021/3/29	1.03680383	1.08585960	3.4520%	3.2960%
2021/3/30	1.03693091	1.08598668	3.4127%	3.2584%
2021/3/31	1.03702627	1.08608204	3.4108%	3.2566%
2021/4/1	1.03713587	1.08619164	3.4540%	3.2979%
2021/4/2	1.03723036	1.08628613	3.4849%	3.3274%
2021/4/6	1.03755460	1.08661037	3.1363%	2.9946%
2021/4/7	1.03769813	1.08675390	3.3782%	3.2256%
2021/4/8	1.03779608	1.08685185	3.3193%	3.1694%

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)
2021/4/9	1.03788870	1.08694447	3.3096%	3.1601%
2021/4/12	1.03814086	1.08719663	3.3951%	3.2418%
2021/4/13	1.03827190	1.08732767	3.6048%	3.4421%
2021/4/14	1.03836519	1.08742096	3.3519%	3.2006%
2021/4/15	1.03846388	1.08751965	3.3553%	3.2038%
2021/4/16	1.03856478	1.08762055	3.3966%	3.2433%
2021/4/19	1.03881820	1.08787397	3.4021%	3.2486%
2021/4/20	1.03894198	1.08799775	3.3652%	3.2134%
2021/4/21	1.03904317	1.08809894	3.4046%	3.2510%
2021/4/22	1.03914164	1.08819741	3.4031%	3.2496%
2021/4/23	1.03923840	1.08829417	3.3820%	3.2295%
2021/4/26	1.03948364	1.08853941	3.3401%	3.1895%
2021/4/27	1.03961248	1.08866825	3.3651%	3.2134%
2021/4/28	1.03970769	1.08876346	3.3348%	3.1845%
2021/4/29	1.03980035	1.08885612	3.3053%	3.1563%
2021/4/30	1.03989280	1.08894857	3.2834%	3.1354%
2021/5/6	1.04047268	1.08952845	3.3715%	3.2196%
2021/5/7	1.04056491	1.08962068	3.3701%	3.2183%
2021/5/10	1.04081481	1.08987058	3.1682%	3.0255%

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)
2021/5/11	1.04094357	1.08999934	3.3498%	3.1990%
2021/5/12	1.04103989	1.09009566	3.3434%	3.1929%
2021/5/13	1.04113222	1.09018799	3.3053%	3.1564%
2021/5/14	1.04122448	1.09028025	3.3051%	3.1563%
2021/5/17	1.04148355	1.09053932	3.3503%	3.1995%
2021/5/18	1.04160502	1.09066079	3.3133%	3.1642%
2021/5/19	1.04170190	1.09075767	3.3158%	3.1666%
2021/5/20	1.04179366	1.09084943	3.3127%	3.1636%
2021/5/21	1.04189278	1.09094855	3.3467%	3.1962%
2021/5/24	1.04214872	1.09120449	3.3302%	3.1804%
2021/5/25	1.04226495	1.09132072	3.3036%	3.1550%
2021/5/26	1.04236947	1.09142524	3.3416%	3.1913%
2021/5/27	1.04246187	1.09151764	3.3445%	3.1941%
2021/5/28	1.04255404	1.09160981	3.3094%	3.1606%
2021/5/31	1.04281143	1.09186720	3.3158%	3.1667%
2021/6/1	1.04293656	1.09199233	3.3600%	3.2089%
2021/6/2	1.04303452	1.09209029	3.3268%	3.1773%
2021/6/3	1.04312783	1.09218360	3.3311%	3.1814%
2021/6/4	1.04322792	1.09228369	3.3704%	3.2189%

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)
2021/6/7	1.04348480	1.09254057	3.3670%	3.2157%
2021/6/8	1.04361440	1.09267017	3.3889%	3.2367%
2021/6/9	1.04370711	1.09276288	3.3624%	3.2113%
2021/6/10	1.04380054	1.09285631	3.3627%	3.2116%
2021/6/11	1.04389333	1.09294910	3.3259%	3.1765%
2021/6/15	1.04423049	1.09328626	3.0782%	2.9400%
2021/6/16	1.04437125	1.09342702	3.3180%	3.1690%
2021/6/17	1.04446321	1.09351898	3.3104%	3.1618%
2021/6/18	1.04456171	1.09361748	3.3386%	3.1887%
2021/6/21	1.04481413	1.09386990	3.3945%	3.2422%
2021/6/22	1.04494239	1.09399816	3.5548%	3.3953%
2021/6/23	1.04503426	1.09409003	3.3102%	3.1617%
2021/6/24	1.04512719	1.09418296	3.3148%	3.1661%
2021/6/25	1.04522625	1.09428202	3.3173%	3.1685%
2021/6/28	1.04548891	1.09454468	3.3676%	3.2166%
2021/6/29	1.04561516	1.09467093	3.3571%	3.2066%
2021/6/30	1.04570520	1.09476097	3.3477%	3.1976%
2021/7/1	1.04580498	1.09486075	3.3816%	3.2300%
2021/7/2	1.04589495	1.09495072	3.3359%	3.1864%

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)
2021/7/5	1.04614425	1.09520002	3.2685%	3.1220%
2021/7/6	1.04625608	1.09531185	3.1961%	3.0529%
2021/7/7	1.04634652	1.09540229	3.1979%	3.0546%
2021/7/8	1.04643670	1.09549247	3.1497%	3.0086%
2021/7/9	1.04652675	1.09558252	3.1498%	3.0087%
2021/7/12	1.04678714	1.09584291	3.2043%	3.0608%
2021/7/13	1.04689132	1.09594709	3.1659%	3.0241%
2021/7/14	1.04698163	1.09603740	3.1650%	3.0232%
2021/7/15	1.04707518	1.09613095	3.1815%	3.0390%
2021/7/16	1.04716375	1.09621952	3.1738%	3.0317%
2021/7/19	1.04741455	1.09647032	3.1253%	2.9854%
2021/7/20	1.04752594	1.09658171	3.1609%	3.0194%
2021/7/21	1.04761510	1.09667087	3.1549%	3.0137%
2021/7/22	1.04770426	1.09676003	3.1327%	2.9925%
2021/7/23	1.04779368	1.09684945	3.1367%	2.9963%
2021/7/26	1.04805323	1.09710900	3.1795%	3.0373%
2021/7/27	1.04815695	1.09721272	3.1410%	3.0005%
2021/7/28	1.04825293	1.09730870	3.1747%	3.0327%
2021/7/29	1.04834218	1.09739795	3.1748%	3.0328%

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)
2021/7/30	1.04843082	1.09748659	3.1707%	3.0289%
2021/8/2	1.04868318	1.09773895	3.1341%	2.9940%
2021/8/3	1.04879618	1.09785195	3.1800%	3.0378%
2021/8/4	1.04888704	1.09794281	3.1542%	3.0132%
2021/8/5	1.04897911	1.09803488	3.1680%	3.0264%
2021/8/6	1.04907333	1.09812910	3.1955%	3.0526%
2021/8/9	1.04932872	1.09838449	3.2098%	3.0663%
2021/8/10	1.04942661	1.09848238	3.1343%	2.9942%
2021/8/11	1.04952014	1.09857591	3.1473%	3.0067%
2021/8/12	1.04960880	1.09866457	3.1301%	2.9902%
2021/8/13	1.04969699	1.09875276	3.0998%	2.9613%
2021/8/16	1.04995317	1.09900894	3.1030%	2.9644%
2021/8/17	1.05005877	1.09911454	3.1410%	3.0007%
2021/8/18	1.05015019	1.09920596	3.1303%	2.9905%
2021/8/19	1.05024154	1.09929731	3.1433%	3.0030%
2021/8/20	1.05033834	1.09939411	3.1859%	3.0436%
2021/8/23	1.05060011	1.09965588	3.2128%	3.0694%
2021/8/24	1.05069939	1.09975516	3.1811%	3.0392%
2021/8/25	1.05079378	1.09984955	3.1956%	3.0530%

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)
2021/8/26	1.05088315	1.09993892	3.1855%	3.0433%
2021/8/27	1.05097268	1.10002845	3.1491%	3.0086%
2021/8/30	1.05123171	1.10028748	3.1347%	2.9949%
2021/8/31	1.05133581	1.10039158	3.1583%	3.0175%
2021/9/1	1.05142585	1.10048162	3.1365%	2.9966%
2021/9/2	1.05151575	1.10057152	3.1388%	2.9989%
2021/9/3	1.05161042	1.10066619	3.1641%	3.0230%
2021/9/6	1.05186874	1.10092451	3.1598%	3.0189%
2021/9/7	1.05196760	1.10102337	3.1335%	2.9938%
2021/9/8	1.05206141	1.10111718	3.1519%	3.0114%
2021/9/9	1.05215101	1.10120678	3.1501%	3.0097%
2021/9/10	1.05224041	1.10129618	3.1237%	2.9845%
2021/9/13	1.05249369	1.10154946	3.0980%	2.9599%
2021/9/14	1.05259614	1.10165191	3.1155%	2.9767%
2021/9/15	1.05268486	1.10174063	3.0900%	2.9523%
2021/9/16	1.05277167	1.10182744	3.0759%	2.9389%
2021/9/17	1.05286717	1.10192294	3.1059%	2.9675%
2021/9/22	1.05329869	1.10235446	3.0405%	2.9051%
2021/9/23	1.05340153	1.10245730	3.1196%	2.9807%

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)
2021/9/24	1.05349091	1.10254668	3.0890%	2.9515%
2021/9/27	1.05375349	1.10280926	3.1124%	2.9739%
2021/9/28	1.05385107	1.10290684	3.1699%	3.0289%
2021/9/29	1.05394127	1.10299704	3.1810%	3.0395%
2021/9/30	1.05402935	1.10308512	3.1077%	2.9694%
2021/10/8	1.05471713	1.10377290	2.9792%	2.8467%
2021/10/11	1.05499485	1.10405062	3.0833%	2.9462%
2021/10/12	1.05509032	1.10414609	3.1324%	2.9931%
2021/10/13	1.05517820	1.10423397	3.1487%	3.0087%
2021/10/14	1.05526591	1.10432168	3.1641%	3.0235%
2021/10/15	1.05535617	1.10441194	3.1593%	3.0189%
2021/10/18	1.05561418	1.10466995	3.0610%	2.9250%
2021/10/19	1.05570972	1.10476549	3.0611%	2.9251%
2021/10/20	1.05579712	1.10485289	3.0585%	2.9226%
2021/10/21	1.05588445	1.10494022	3.0563%	2.9206%
2021/10/22	1.05597171	1.10502748	3.0412%	2.9062%
2021/10/25	1.05622758	1.10528335	3.0299%	2.8954%
2021/10/26	1.05632334	1.10537911	3.0307%	2.8962%
2021/10/27	1.05641113	1.10546690	3.0324%	2.8978%

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)
2021/10/28	1.05650165	1.10555742	3.0479%	2.9126%
2021/10/29	1.05658984	1.10564561	3.0523%	2.9168%
2021/11/1	1.05685061	1.10590638	3.0757%	2.9392%
2021/11/2	1.05694782	1.10600359	3.0826%	2.9458%
2021/11/3	1.05703697	1.10609274	3.0891%	2.9520%
2021/11/4	1.05712614	1.10618191	3.0821%	2.9454%
2021/11/5	1.05721418	1.10626995	3.0811%	2.9444%
2021/11/8	1.05747217	1.10652794	3.0667%	2.9306%
2021/11/9	1.05756779	1.10662356	3.0585%	2.9229%
2021/11/10	1.05765547	1.10671124	3.0510%	2.9157%
2021/11/11	1.05774588	1.10680165	3.0569%	2.9213%
2021/11/12	1.05783388	1.10688965	3.0564%	2.9209%
2021/11/15	1.05809373	1.10714950	3.0648%	2.9290%
2021/11/16	1.05818866	1.10724443	3.0612%	2.9255%
2021/11/17	1.05827535	1.10733112	3.0560%	2.9206%
2021/11/18	1.05836206	1.10741783	3.0375%	2.9029%
2021/11/19	1.05844606	1.10750183	3.0176%	2.8838%
2021/11/22	1.05869933	1.10775510	2.9844%	2.8522%

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)
2021/11/23	1.05878979	1.10784556	2.9621%	2.8309%
2021/11/24	1.05887514	1.10793091	2.9553%	2.8243%
2021/11/25	1.05896312	1.10801889	2.9613%	2.8301%
2021/11/26	1.05904833	1.10810410	2.9670%	2.8356%
2021/11/29	1.05928844	1.10834421	2.9015%	2.7730%
2021/11/30	1.05937895	1.10843472	2.9015%	2.7730%
2021/12/1	1.05946390	1.10851967	2.8993%	2.7709%
2021/12/2	1.05954882	1.10860459	2.8840%	2.7563%
2021/12/3	1.05963376	1.10868953	2.8824%	2.7548%
2021/12/6	1.05988657	1.10894234	2.9443%	2.8139%
2021/12/7	1.05997754	1.10903331	2.9463%	2.8159%
2021/12/8	1.06006298	1.10911875	2.9484%	2.8180%
2021/12/9	1.06014870	1.10920447	2.9521%	2.8215%
2021/12/10	1.06023817	1.10929394	2.9742%	2.8426%
2021/12/13	1.06049191	1.10954768	2.9781%	2.8463%
2021/12/14	1.06058672	1.10964249	2.9967%	2.8642%
2021/12/15	1.06067322	1.10972899	3.0017%	2.8689%
2021/12/16	1.06075959	1.10981536	3.0046%	2.8717%
2021/12/17	1.06084671	1.10990248	2.9928%	2.8605%

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)
2021/12/20	1.06110124	1.11015701	2.9960%	2.8635%
2021/12/21	1.06119314	1.11024891	2.9814%	2.8496%
2021/12/22	1.06128080	1.11033657	2.9869%	2.8548%
2021/12/23	1.06136558	1.11042135	2.9788%	2.8471%
2021/12/24	1.06145037	1.11050614	2.9671%	2.8360%
2021/12/27	1.06169988	1.11075565	2.9417%	2.8117%
2021/12/28	1.06179493	1.11085070	2.9570%	2.8263%
2021/12/29	1.06188148	1.11093725	2.9513%	2.8209%
2021/12/30	1.06196567	1.11102144	2.9481%	2.8179%
2021/12/31	1.06204980	1.11110557	2.9446%	2.8146%

浙江民泰商业银行
2022年01月04日