

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)	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)
2023/12/29	1.11361358	1.16266935	2.0692%	1.9819%
2023/12/28	1.11354983	1.16260560	2.0634%	1.9763%
2023/12/27	1.11348520	1.16254097	2.0523%	1.9657%
2023/12/26	1.11342168	1.16247745	2.0485%	1.9620%
2023/12/25	1.11334752	1.16240329	2.0407%	1.9546%
2023/12/22	1.11317183	1.16222760	2.0377%	1.9517%
2023/12/21	1.11310934	1.16216511	2.0344%	1.9484%
2023/12/20	1.11304711	1.16210288	2.0319%	1.9461%
2023/12/19	1.11298443	1.16204020	2.0277%	1.9421%
2023/12/18	1.11291196	1.16196773	2.0215%	1.9361%
2023/12/15	1.11273698	1.16179275	2.0161%	1.9310%
2023/12/14	1.11267523	1.16173100	2.0149%	1.9298%
2023/12/13	1.11261354	1.16166931	2.0161%	1.9309%
2023/12/12	1.11255178	1.16160755	2.0121%	1.9271%
2023/12/11	1.11248067	1.16153644	2.0198%	1.9345%

2023/12/8	1.11230690	1.16136267	2.0129%	1.9279%
2023/12/7	1.11224543	1.16130120	2.0130%	1.9279%
2023/12/6	1.11218352	1.16123929	2.0087%	1.9239%
2023/12/5	1.11212264	1.16117841	2.0177%	1.9324%
2023/12/4	1.11204990	1.16110567	2.0333%	1.9474%
2023/12/1	1.11187767	1.16093344	2.0345%	1.9485%
2023/11/30	1.11181621	1.16087198	2.0363%	1.9503%
2023/11/29	1.11175523	1.16081100	2.0366%	1.9505%
2023/11/28	1.11169247	1.16074824	2.0282%	1.9425%
2023/11/27	1.11161642	1.16067219	2.0185%	1.9332%
2023/11/24	1.11144401	1.16049978	2.0051%	1.9203%
2023/11/23	1.11138218	1.16043795	2.0011%	1.9165%
2023/11/22	1.11132116	1.16037693	1.9996%	1.9150%
2023/11/21	1.11126022	1.16031599	1.9992%	1.9147%
2023/11/20	1.11118626	1.16024203	1.9948%	1.9104%
2023/11/17	1.11101678	1.16007255	1.9968%	1.9123%
2023/11/16	1.11095583	1.16001160	1.9947%	1.9103%
2023/11/15	1.11089515	1.15995092	1.9944%	1.9100%
2023/11/14	1.11083431	1.15989008	1.9927%	1.9084%
2023/11/13	1.11076133	1.15981710	1.9971%	1.9126%
2023/11/10	1.11059148	1.15964725	1.9996%	1.9150%

2023/11/9	1. 11053100	1. 15958677	2. 0036%	1. 9188%
2023/11/8	1. 11047041	1. 15952618	2. 0114%	1. 9263%
2023/11/7	1. 11040995	1. 15946572	2. 0175%	1. 9321%
2023/11/6	1. 11033607	1. 15939184	2. 0118%	1. 9266%
2023/11/3	1. 11016575	1. 15922152	2. 0197%	1. 9342%
2023/11/2	1. 11010444	1. 15916021	2. 0232%	1. 9376%
2023/11/1	1. 11004221	1. 15909798	2. 0210%	1. 9354%
2023/10/31	1. 10998048	1. 15903625	2. 0174%	1. 9320%
2023/10/30	1. 10990784	1. 15896361	2. 0207%	1. 9351%
2023/10/27	1. 10973590	1. 15879167	2. 0047%	1. 9198%
2023/10/26	1. 10967387	1. 15872964	1. 9987%	1. 9140%
2023/10/25	1. 10961214	1. 15866791	1. 9878%	1. 9036%
2023/10/24	1. 10955120	1. 15860697	1. 9878%	1. 9036%
2023/10/23	1. 10947789	1. 15853366	1. 9901%	1. 9058%
2023/10/20	1. 10930941	1. 15836518	2. 0029%	1. 9180%
2023/10/19	1. 10924869	1. 15830446	2. 0083%	1. 9232%
2023/10/18	1. 10918929	1. 15824506	2. 0211%	1. 9354%
2023/10/17	1. 10912838	1. 15818415	2. 0306%	1. 9446%
2023/10/16	1. 10905460	1. 15811037	2. 3364%	2. 2374%
2023/10/13	1. 10888347	1. 15793924	2. 3464%	2. 2469%
2023/10/12	1. 10882163	1. 15787740	2. 3124%	2. 2144%

2023/10/11	1. 10875953	1. 15781530	2. 2772%	2. 1806%
2023/10/10	1. 10869661	1. 15775238	2. 2380%	2. 1432%
2023/10/9	1. 10855788	1. 15761365	1. 8422%	1. 7641%
2023/9/28	1. 10794808	1. 15700385	2. 0527%	1. 9657%
2023/9/27	1. 10788597	1. 15694174	2. 0460%	1. 9592%
2023/9/26	1. 10782397	1. 15687974	2. 0329%	1. 9467%
2023/9/25	1. 10774959	1. 15680536	2. 0781%	1. 9899%
2023/9/22	1. 10757876	1. 15663453	2. 0109%	1. 9256%
2023/9/21	1. 10751208	1. 15656785	1. 9767%	1. 8929%
2023/9/20	1. 10745142	1. 15650719	1. 9746%	1. 8908%
2023/9/19	1. 10739223	1. 15644800	1. 9983%	1. 9135%
2023/9/18	1. 10730829	1. 15636406	2. 0203%	1. 9346%
2023/9/15	1. 10715178	1. 15620755	1. 9686%	1. 8850%
2023/9/14	1. 10709238	1. 15614815	1. 9657%	1. 8822%
2023/9/13	1. 10703220	1. 15608797	1. 9615%	1. 8783%
2023/9/12	1. 10696799	1. 15602376	1. 9417%	1. 8592%
2023/9/11	1. 10687942	1. 15593519	1. 9502%	1. 8674%
2023/9/8	1. 10673395	1. 15578972	1. 9554%	1. 8724%
2023/9/7	1. 10667519	1. 15573096	1. 9603%	1. 8770%
2023/9/6	1. 10661591	1. 15567168	1. 9527%	1. 8698%
2023/9/5	1. 10655594	1. 15561171	1. 9519%	1. 8690%

2023/9/4	1.10646559	1.15552136	1.9364%	1.8542%
2023/9/1	1.10631907	1.15537484	1.9560%	1.8729%
2023/8/31	1.10625930	1.15531507	1.9540%	1.8710%
2023/8/29	1.10614187	1.15519764	1.9819%	1.8977%
2023/8/28	1.10605484	1.15511061	1.9893%	1.9048%
2023/8/25	1.10590422	1.15495999	1.9891%	1.9045%
2023/8/24	1.10584490	1.15490067	1.9944%	1.9097%
2023/8/23	1.10578295	1.15483872	1.9843%	1.9000%
2023/8/22	1.10572159	1.15477736	1.9789%	1.8948%
2023/8/21	1.10563302	1.15468879	1.9756%	1.8916%
2023/8/18	1.10548252	1.15453829	1.9993%	1.9143%
2023/8/17	1.10542208	1.15447785	2.0093%	1.9239%
2023/8/16	1.10536231	1.15441808	2.0195%	1.9336%
2023/8/15	1.10530211	1.15435788	2.0248%	1.9387%
2023/8/14	1.10521428	1.15427005	2.0295%	1.9432%
2023/8/11	1.10505881	1.15411458	2.0455%	1.9586%
2023/8/10	1.10499628	1.15405205	2.0527%	1.9655%
2023/8/9	1.10493437	1.15399014	2.0634%	1.9757%
2023/8/8	1.10487307	1.15392884	2.0728%	1.9847%
2023/8/7	1.10478428	1.15384005	2.0810%	1.9925%
2023/8/4	1.10462547	1.15368124	2.0780%	1.9896%

2023/8/3	1. 10456144	1. 15361721	2. 0715%	1. 9833%
2023/8/2	1. 10449729	1. 15355306	2. 0652%	1. 9773%
2023/8/1	1. 10443403	1. 15348980	2. 0617%	1. 9740%
2023/7/31	1. 10434354	1. 15339931	2. 0609%	1. 9732%
2023/7/28	1. 10418544	1. 15324121	2. 0597%	1. 9720%
2023/7/27	1. 10412281	1. 15317858	2. 0589%	1. 9713%
2023/7/26	1. 10406001	1. 15311578	2. 0529%	1. 9655%
2023/7/25	1. 10399752	1. 15305329	2. 0527%	1. 9653%
2023/7/24	1. 10390723	1. 15296300	2. 0500%	1. 9628%
2023/7/21	1. 10374945	1. 15280522	2. 0576%	1. 9700%
2023/7/20	1. 10368701	1. 15274278	2. 0267%	1. 9404%
2023/7/19	1. 10362551	1. 15268128	1. 9920%	1. 9072%
2023/7/18	1. 10356308	1. 15261885	1. 9960%	1. 9110%
2023/7/17	1. 10347339	1. 15252916	2. 0479%	1. 9607%
2023/7/14	1. 10331408	1. 15236985	2. 1965%	2. 1030%
2023/7/12	1. 10320406	1. 15225983	2. 2862%	2. 1888%
2023/7/11	1. 10314081	1. 15219658	2. 2927%	2. 1950%
2023/7/10	1. 10304018	1. 15209595	2. 1148%	2. 0247%
2023/7/7	1. 10284951	1. 15190528	2. 1182%	2. 0280%
2023/7/6	1. 10278485	1. 15184062	2. 1096%	2. 0197%
2023/7/5	1. 10272057	1. 15177634	2. 1207%	2. 0304%

2023/7/4	1. 10265598	1. 15171175	2. 1270%	2. 0363%
2023/7/3	1. 10259299	1. 15164876	2. 1371%	2. 0460%
2023/6/30	1. 10240168	1. 15145745	2. 1476%	2. 0560%
2023/6/28	1. 10227226	1. 15132803	2. 1345%	2. 0435%
2023/6/27	1. 10220638	1. 15126215	2. 1222%	2. 0318%
2023/6/26	1. 10214127	1. 15119704	2. 1095%	2. 0196%
2023/6/21	1. 10182122	1. 15087699	2. 0820%	1. 9932%
2023/6/20	1. 10175796	1. 15081373	2. 0860%	1. 9970%
2023/6/16	1. 10150815	1. 15056392	2. 1196%	2. 0292%
2023/6/15	1. 10144527	1. 15050104	2. 1271%	2. 0363%
2023/6/14	1. 10138145	1. 15043722	2. 1287%	2. 0379%
2023/6/13	1. 10131738	1. 15037315	2. 1301%	2. 0392%
2023/6/12	1. 10125391	1. 15030968	2. 1347%	2. 0437%
2023/6/9	1. 10106057	1. 15011634	2. 1496%	2. 0579%
2023/6/8	1. 10099614	1. 15005191	2. 1729%	2. 0802%
2023/6/7	1. 10093201	1. 14998778	2. 1729%	2. 0801%
2023/6/6	1. 10086766	1. 14992343	2. 1685%	2. 0760%
2023/6/5	1. 10080324	1. 14985901	2. 1723%	2. 0796%
2023/6/2	1. 10060684	1. 14966261	2. 1651%	2. 0727%
2023/6/1	1. 10053752	1. 14959329	2. 1431%	2. 0517%
2023/5/31	1. 10047343	1. 14952920	2. 1453%	2. 0537%

2023/5/30	1. 10041002	1. 14946579	2. 1546%	2. 0626%
2023/5/29	1. 10034482	1. 14940059	2. 1558%	2. 0637%
2023/5/26	1. 10015003	1. 14920580	2. 1628%	2. 0704%
2023/5/25	1. 10008537	1. 14914114	2. 1685%	2. 0759%
2023/5/24	1. 10002085	1. 14907662	2. 1766%	2. 0837%
2023/5/23	1. 09995551	1. 14901128	2. 1782%	2. 0852%
2023/5/22	1. 09989009	1. 14894586	2. 1826%	2. 0894%
2023/5/19	1. 09969390	1. 14874967	2. 1959%	2. 1021%
2023/5/18	1. 09962805	1. 14868382	2. 2009%	2. 1068%
2023/5/17	1. 09956185	1. 14861762	2. 2268%	2. 1316%
2023/5/16	1. 09949621	1. 14855198	2. 2497%	2. 1536%
2023/5/15	1. 09942988	1. 14848565	2. 2617%	2. 1650%
2023/5/12	1. 09923097	1. 14828674	2. 2851%	2. 1874%
2023/5/11	1. 09916411	1. 14821988	2. 2837%	2. 1860%
2023/5/10	1. 09909248	1. 14814825	2. 2455%	2. 1495%
2023/5/9	1. 09902203	1. 14807780	2. 2151%	2. 1205%
2023/5/8	1. 09895321	1. 14800898	2. 1925%	2. 0988%
2023/5/5	1. 09874946	1. 14780523	2. 1375%	2. 0461%
2023/5/4	1. 09868293	1. 14773870	2. 1253%	2. 0345%
2023/4/28	1. 09829924	1. 14735501	2. 1484%	2. 0565%
2023/4/27	1. 09823529	1. 14729106	2. 1416%	2. 0499%

2023/4/26	1. 09816782	1. 14722359	2. 1189%	2. 0282%
2023/4/25	1. 09810194	1. 14715771	2. 1039%	2. 0139%
2023/4/24	1. 09803777	1. 14709354	2. 1117%	2. 0213%
2023/4/21	1. 09784691	1. 14690268	2. 0932%	2. 0036%
2023/4/20	1. 09778442	1. 14684019	2. 1026%	2. 0126%
2023/4/19	1. 09772175	1. 14677752	2. 0886%	1. 9992%
2023/4/18	1. 09765905	1. 14671482	2. 1011%	2. 0112%
2023/4/17	1. 09759327	1. 14664904	2. 0985%	2. 0087%
2023/4/14	1. 09740638	1. 14646215	2. 1393%	2. 0477%
2023/4/13	1. 09734193	1. 14639770	2. 1414%	2. 0497%
2023/4/12	1. 09728224	1. 14633801	2. 1677%	2. 0749%
2023/4/11	1. 09721692	1. 14627269	2. 1685%	2. 0757%
2023/4/10	1. 09715171	1. 14620748	2. 1704%	2. 0774%
2023/4/7	1. 09695632	1. 14601209	2. 1527%	2. 0605%
2023/4/6	1. 09689146	1. 14594723	2. 1468%	2. 0549%
2023/4/4	1. 09676080	1. 14581657	1. 9934%	1. 9080%
2023/4/3	1. 09669523	1. 14575100	2. 0011%	1. 9153%
2023/3/31	1. 09650363	1. 14555940	2. 0242%	1. 9375%
2023/3/30	1. 09644003	1. 14549580	2. 0177%	1. 9312%
2023/3/29	1. 09641066	1. 14546643	2. 1681%	2. 0752%
2023/3/28	1. 09634167	1. 14539744	2. 1466%	2. 0547%

2023/3/27	1.09627452	1.14533029	2.1297%	2.0384%
2023/3/24	1.09607812	1.14513389	2.1164%	2.0257%
2023/3/23	1.09601593	1.14507170	2.1243%	2.0332%
2023/3/22	1.09595497	1.14501074	2.1383%	2.0467%
2023/3/21	1.09589051	1.14494628	2.1361%	2.0445%
2023/3/20	1.09582695	1.14488272	2.1385%	2.0469%
2023/3/17	1.09563341	1.14468918	2.1321%	2.0407%
2023/3/16	1.09556960	1.14462537	2.1337%	2.0422%
2023/3/15	1.09550571	1.14456148	2.1375%	2.0458%
2023/3/14	1.09544175	1.14449752	2.1396%	2.0478%
2023/3/13	1.09537770	1.14443347	2.1418%	2.0500%
2023/3/10	1.09518560	1.14424137	2.1494%	2.0572%
2023/3/9	1.09512148	1.14417725	2.1521%	2.0598%
2023/3/8	1.09505682	1.14411259	2.1504%	2.0582%
2023/3/7	1.09499244	1.14404821	2.1464%	2.0543%
2023/3/6	1.09492795	1.14398372	2.1374%	2.0457%
2023/3/3	1.09473433	1.14379010	2.1381%	2.0463%
2023/3/2	1.09466967	1.14372544	2.1389%	2.0471%
2023/3/1	1.09460540	1.14366117	2.1415%	2.0496%
2023/2/28	1.09454189	1.14359766	2.1437%	2.0517%
2023/2/27	1.09447931	1.14353508	2.1463%	2.0542%

2023/2/24	1.09428563	1.14334140	2.1291%	2.0377%
2023/2/23	1.09422082	1.14327659	2.1238%	2.0326%
2023/2/22	1.09415603	1.14321180	2.1166%	2.0257%
2023/2/21	1.09409209	1.14314786	2.1154%	2.0246%
2023/2/20	1.09402899	1.14308476	2.1222%	2.0311%
2023/2/17	1.09383899	1.14289476	2.1345%	2.0428%
2023/2/16	1.09377533	1.14283110	2.1349%	2.0433%
2023/2/15	1.09371207	1.14276784	2.1333%	2.0417%
2023/2/14	1.09364841	1.14270418	2.1232%	2.0320%
2023/2/13	1.09358391	1.14263968	2.1112%	2.0205%
2023/2/10	1.09339141	1.14244718	2.0914%	2.0015%
2023/2/9	1.09332768	1.14238345	2.0884%	1.9987%
2023/2/8	1.09326479	1.14232056	2.0869%	1.9972%
2023/2/7	1.09320328	1.14225905	2.0874%	1.9978%
2023/2/6	1.09314132	1.14219709	2.0837%	1.9941%
2023/2/3	1.09295304	1.14200881	2.0398%	1.9521%
2023/2/2	1.09288996	1.14194573	2.0304%	1.9431%
2023/2/1	1.09282742	1.14188319	2.0235%	1.9365%
2023/1/31	1.09276581	1.14182158	2.0210%	1.9341%
2023/1/30	1.09270467	1.14176044	2.0208%	1.9340%
2023/1/20	1.09209560	1.14115137	2.0925%	2.0025%

2023/1/19	1.09203346	1.14108923	2.0953%	2.0052%
2023/1/18	1.09197053	1.14102630	2.0929%	2.0029%
2023/1/17	1.09190798	1.14096375	2.0912%	2.0012%
2023/1/16	1.09184584	1.14090161	2.1608%	2.0678%
2023/1/13	1.09165752	1.14071329	2.1521%	2.0595%
2023/1/12	1.09159482	1.14065059	2.1597%	2.0668%
2023/1/11	1.09153242	1.14058819	2.1657%	2.0725%
2023/1/10	1.09147025	1.14052602	2.2572%	2.1600%
2023/1/9	1.09139357	1.14044934	2.1865%	2.0924%
2023/1/6	1.09120714	1.14026291	2.1806%	2.0868%
2023/1/5	1.09114288	1.14019865	2.1679%	2.0746%
2023/1/4	1.09107925	1.14013502	1.8996%	1.8179%
2023/1/3	1.09099798	1.14005375	1.6788%	1.6065%

浙江民泰商业银行

2024年1月2日