

益民理财·“民泰天添福”理财计划1号（总20001期）

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·“民泰天添福”理财计划1号（总20001期）

于2020年6月2日正式成立，理财产品登记编码为C1093020000041。本产品采用

1.00元固定份额净值交易方式，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)	万份收益 (元)	七日年化收益率 (%)
2022/1/4	1.00	1.00	0.7399	2.6743
2022/1/5	1.00	1.00	0.7388	2.6852
2022/1/6	1.00	1.00	0.7420	2.6931
2022/1/7	1.00	1.00	0.7475	2.6997
2022/1/10	1.00	1.00	0.7400	2.7099
2022/1/11	1.00	1.00	0.7391	2.7094
2022/1/12	1.00	1.00	0.7361	2.7080
2022/1/13	1.00	1.00	0.7340	2.7039
2022/1/14	1.00	1.00	0.7385	2.6992
2022/1/17	1.00	1.00	0.7361	2.6894
2022/1/18	1.00	1.00	0.7425	2.6912
2022/1/19	1.00	1.00	0.7354	2.6908
2022/1/20	1.00	1.00	0.7346	2.6911
2022/1/21	1.00	1.00	0.7462	2.6952
2022/1/24	1.00	1.00	1.0677	2.8775
2022/1/25	1.00	1.00	0.7454	2.8790

2022/1/26	1.00	1.00	0.7568	2.8901
2022/1/27	1.00	1.00	0.7437	2.8949
2022/1/28	1.00	1.00	0.7352	2.8891
2022/2/7	1.00	1.00	0.7390	2.6863
2022/2/8	1.00	1.00	0.7352	2.6862
2022/2/9	1.00	1.00	0.7351	2.6861
2022/2/10	1.00	1.00	0.7390	2.6879
2022/2/11	1.00	1.00	0.7354	2.6879
2022/2/14	1.00	1.00	0.7339	2.6840
2022/2/15	1.00	1.00	0.7390	2.6860
2022/2/16	1.00	1.00	0.7405	2.6888
2022/2/17	1.00	1.00	0.7397	2.6892
2022/2/18	1.00	1.00	0.7395	2.6913
2022/2/21	1.00	1.00	0.7334	2.6937
2022/2/22	1.00	1.00	0.7303	2.6892
2022/2/23	1.00	1.00	0.7203	2.6786
2022/2/24	1.00	1.00	0.7152	2.6659
2022/2/25	1.00	1.00	0.7300	2.6609
2022/2/28	1.00	1.00	0.7057	2.6399
2022/3/1	1.00	1.00	0.7406	2.6453
2022/3/2	1.00	1.00	0.7336	2.6522
2022/3/3	1.00	1.00	0.7359	2.6630
2022/3/4	1.00	1.00	0.7431	2.6699
2022/3/7	1.00	1.00	0.7280	2.6978
2022/3/8	1.00	1.00	0.7229	2.6885
2022/3/9	1.00	1.00	0.7246	2.6838
2022/3/10	1.00	1.00	0.7185	2.6748
2022/3/11	1.00	1.00	0.7290	2.6674
2022/3/14	1.00	1.00	0.7213	2.6455

2022/3/15	1.00	1.00	0.7256	2.6469
2022/3/16	1.00	1.00	0.7281	2.6487
2022/3/17	1.00	1.00	0.7277	2.6535
2022/3/18	1.00	1.00	0.7249	2.6514
2022/3/21	1.00	1.00	0.7381	2.6522
2022/3/22	1.00	1.00	0.7167	2.6476
2022/3/23	1.00	1.00	0.7213	2.6440
2022/3/24	1.00	1.00	0.7185	2.6392
2022/3/25	1.00	1.00	0.7260	2.6398
2022/3/28	1.00	1.00	0.7186	2.6252
2022/3/29	1.00	1.00	0.7318	2.6331
2022/3/30	1.00	1.00	0.7487	2.6473
2022/3/31	1.00	1.00	0.7016	2.6385
2022/4/1	1.00	1.00	0.7345	2.6430
2022/4/6	1.00	1.00	0.7147	2.6750
2022/4/7	1.00	1.00	0.7144	2.6817
2022/4/8	1.00	1.00	0.7103	2.6690
2022/4/11	1.00	1.00	0.7203	2.6171
2022/4/12	1.00	1.00	0.7248	2.6066
2022/4/13	1.00	1.00	0.7224	2.6106
2022/4/14	1.00	1.00	0.7309	2.6192
2022/4/15	1.00	1.00	0.7315	2.6303
2022/4/18	1.00	1.00	0.7376	2.6650
2022/4/19	1.00	1.00	0.7516	2.6790
2022/4/20	1.00	1.00	0.7386	2.6874
2022/4/21	1.00	1.00	0.7490	2.6969
2022/4/22	1.00	1.00	0.7453	2.7041
2022/4/25	1.00	1.00	0.7376	2.7140
2022/4/26	1.00	1.00	0.7375	2.7066

2022/4/27	1.00	1.00	0.7369	2.7057
2022/4/28	1.00	1.00	0.7235	2.6924
2022/4/29	1.00	1.00	0.7089	2.6735
2022/5/5	1.00	1.00	0.7147	2.5904
2022/5/6	1.00	1.00	0.7260	2.5993
2022/5/9	1.00	1.00	0.7222	2.6260
2022/5/10	1.00	1.00	0.6996	2.6212
2022/5/11	1.00	1.00	0.6997	2.6164
2022/5/12	1.00	1.00	0.7080	2.6129
2022/5/13	1.00	1.00	0.7079	2.6034
2022/5/16	1.00	1.00	0.7013	2.5707
2022/5/17	1.00	1.00	0.7072	2.5747
2022/5/18	1.00	1.00	0.7095	2.5798
2022/5/19	1.00	1.00	0.7021	2.5767
2022/5/20	1.00	1.00	0.7096	2.5776
2022/5/23	1.00	1.00	0.6990	2.5777
2022/5/24	1.00	1.00	0.7051	2.5766
2022/5/25	1.00	1.00	0.7078	2.5758
2022/5/26	1.00	1.00	0.7102	2.5800
2022/5/27	1.00	1.00	0.7075	2.5789
2022/5/30	1.00	1.00	0.7024	2.5778
2022/5/31	1.00	1.00	0.7075	2.5790
2022/6/1	1.00	1.00	0.7117	2.5811
2022/6/2	1.00	1.00	0.7032	2.5774
2022/6/6	1.00	1.00	0.6939	2.5599
2022/6/7	1.00	1.00	0.7049	2.5585
2022/6/8	1.00	1.00	0.7053	2.5552
2022/6/9	1.00	1.00	0.7063	2.5568
2022/6/10	1.00	1.00	0.7056	2.5609

2022/6/13	1.00	1.00	0.7015	2.5716
2022/6/14	1.00	1.00	0.7085	2.5735
2022/6/15	1.00	1.00	0.7129	2.5775
2022/6/16	1.00	1.00	0.6988	2.5736
2022/6/17	1.00	1.00	0.6983	2.5698
2022/6/20	1.00	1.00	0.6912	2.5564
2022/6/21	1.00	1.00	0.6946	2.5492
2022/6/22	1.00	1.00	0.7104	2.5479
2022/6/23	1.00	1.00	0.7143	2.5559
2022/6/24	1.00	1.00	0.7204	2.5675
2022/6/27	1.00	1.00	0.7114	2.6027
2022/6/28	1.00	1.00	0.7230	2.6175
2022/6/29	1.00	1.00	0.6838	2.6036
2022/6/30	1.00	1.00	0.6885	2.5901
2022/7/1	1.00	1.00	0.7316	2.5960
2022/7/4	1.00	1.00	0.7216	2.6062
2022/7/5	1.00	1.00	0.7195	2.6043
2022/7/6	1.00	1.00	0.7287	2.6277
2022/7/7	1.00	1.00	0.7126	2.6403
2022/7/8	1.00	1.00	0.7207	2.6346
2022/7/11	1.00	1.00	0.6990	2.5979
2022/7/12	1.00	1.00	0.6933	2.5842
2022/7/13	1.00	1.00	0.6789	2.5582
2022/7/14	1.00	1.00	0.6765	2.5394
2022/7/15	1.00	1.00	0.6660	2.5109
2022/7/18	1.00	1.00	0.6789	2.4603
2022/7/19	1.00	1.00	0.6633	2.4446
2022/7/20	1.00	1.00	0.6729	2.4415
2022/7/21	1.00	1.00	0.6726	2.4395

2022/7/22	1.00	1.00	0.6652	2.4390
2022/7/25	1.00	1.00	0.6645	2.4335
2022/7/26	1.00	1.00	0.6708	2.4374
2022/7/27	1.00	1.00	0.6675	2.4346
2022/7/28	1.00	1.00	0.6607	2.4283
2022/7/29	1.00	1.00	0.6489	2.4198
2022/8/1	1.00	1.00	0.6529	2.3971
2022/8/2	1.00	1.00	0.6591	2.3910
2022/8/3	1.00	1.00	0.6569	2.3855
2022/8/4	1.00	1.00	0.6511	2.3805
2022/8/5	1.00	1.00	0.6478	2.3799
2022/8/8	1.00	1.00	0.6534	2.3782
2022/8/9	1.00	1.00	0.6448	2.3707
2022/8/10	1.00	1.00	0.6516	2.3680
2022/8/11	1.00	1.00	0.6506	2.3677
2022/8/12	1.00	1.00	0.6550	2.3715
2022/8/15	1.00	1.00	0.6472	2.3773
2022/8/16	1.00	1.00	0.6443	2.3770
2022/8/17	1.00	1.00	0.6370	2.3694
2022/8/18	1.00	1.00	0.6335	2.3605
2022/8/19	1.00	1.00	0.6314	2.3482
2022/8/22	1.00	1.00	0.6277	2.3114
2022/8/23	1.00	1.00	0.6307	2.3043
2022/8/24	1.00	1.00	0.6320	2.3017
2022/8/25	1.00	1.00	1.8783	2.9508
2022/8/26	1.00	1.00	0.5938	2.9312
2022/8/29	1.00	1.00	0.5903	2.8715
2022/8/30	1.00	1.00	0.5882	2.8493
2022/8/31	1.00	1.00	0.5905	2.8277

2022/9/1	1.00	1.00	0.5822	2.1518
2022/9/2	1.00	1.00	0.5722	2.1406
2022/9/5	1.00	1.00	0.5691	2.1072
2022/9/6	1.00	1.00	0.5771	2.1014
2022/9/7	1.00	1.00	0.5763	2.0940
2022/9/8	1.00	1.00	0.5802	2.0930
2022/9/9	1.00	1.00	0.5799	2.0970
2022/9/13	1.00	1.00	0.5809	2.1155
2022/9/14	1.00	1.00	0.5839	2.1195
2022/9/15	1.00	1.00	0.5857	2.1223
2022/9/16	1.00	1.00	0.5842	2.1246
2022/9/19	1.00	1.00	0.5826	2.1289
2022/9/20	1.00	1.00	0.5855	2.1313
2022/9/21	1.00	1.00	0.5875	2.1332
2022/9/22	1.00	1.00	0.5884	2.1346
2022/9/23	1.00	1.00	0.5876	2.1364
2022/9/26	1.00	1.00	0.5865	2.1423
2022/9/27	1.00	1.00	0.5888	2.1441
2022/9/28	1.00	1.00	0.5918	2.1463
2022/9/29	1.00	1.00	0.5955	2.1500
2022/9/30	1.00	1.00	0.5945	2.1536
2022/10/10	1.00	1.00	0.5971	2.1810
2022/10/11	1.00	1.00	0.5955	2.1808
2022/10/12	1.00	1.00	0.5949	2.1802
2022/10/13	1.00	1.00	0.5909	2.1776
2022/10/14	1.00	1.00	0.5844	2.1715
2022/10/17	1.00	1.00	0.5649	2.1362
2022/10/18	1.00	1.00	0.5666	2.1212
2022/10/19	1.00	1.00	0.5684	2.1074

2022/10/20	1.00	1.00	0.5684	2.0956
2022/10/21	1.00	1.00	0.5526	2.0790
2022/10/24	1.00	1.00	0.5711	2.0478
2022/10/25	1.00	1.00	0.5565	2.0425
2022/10/26	1.00	1.00	0.5565	2.0363
2022/10/27	1.00	1.00	0.5611	2.0325
2022/10/28	1.00	1.00	0.5618	2.0373
2022/10/31	1.00	1.00	0.5678	2.0475
2022/11/1	1.00	1.00	0.5674	2.0532
2022/11/2	1.00	1.00	0.5642	2.0572
2022/11/3	1.00	1.00	0.5654	2.0595
2022/11/4	1.00	1.00	0.5642	2.0607
2022/11/7	1.00	1.00	0.5704	2.0651
2022/11/8	1.00	1.00	0.5732	2.0681
2022/11/9	1.00	1.00	0.5760	2.0743
2022/11/10	1.00	1.00	0.5666	2.0749
2022/11/11	1.00	1.00	0.5570	2.0712
2022/11/14	1.00	1.00	0.5571	2.0584
2022/11/15	1.00	1.00	0.5640	2.0536
2022/11/16	1.00	1.00	0.5546	2.0424
2022/11/17	1.00	1.00	0.5353	2.0261
2022/11/18	1.00	1.00	0.4310	1.9604
2022/11/21	1.00	1.00	0.5073	1.8788
2022/11/22	1.00	1.00	0.5138	1.8526
2022/11/23	1.00	1.00	0.5146	1.8317
2022/11/24	1.00	1.00	1.4685	2.3183
2022/11/28	1.00	1.00	0.4830	2.3134
2022/11/29	1.00	1.00	0.5128	2.3129
2022/11/30	1.00	1.00	0.6056	2.3604

2022/12/1	1.00	1.00	0.5042	1.8575
2022/12/2	1.00	1.00	0.5014	1.8664
2022/12/5	1.00	1.00	0.5003	1.8926
2022/12/6	1.00	1.00	0.4946	1.8831
2022/12/7	1.00	1.00	0.4955	1.8257
2022/12/8	1.00	1.00	0.4981	1.8225
2022/12/9	1.00	1.00	0.5055	1.8246
2022/12/12	1.00	1.00	0.5104	1.8340
2022/12/13	1.00	1.00	0.5053	1.8396
2022/12/14	1.00	1.00	0.4960	1.8399
2022/12/15	1.00	1.00	0.5021	1.8419
2022/12/16	1.00	1.00	0.5106	1.8446
2022/12/19	1.00	1.00	0.5151	1.8537
2022/12/20	1.00	1.00	0.3886	1.7929
2022/12/21	1.00	1.00	0.4320	1.7595
2022/12/22	1.00	1.00	0.4047	1.7087
2022/12/23	1.00	1.00	0.4613	1.6830
2022/12/26	1.00	1.00	0.4413	1.5927
2022/12/27	1.00	1.00	0.4447	1.6220
2022/12/28	1.00	1.00	0.4428	1.6276
2022/12/29	1.00	1.00	0.4558	1.6542
2022/12/30	1.00	1.00	0.5630	1.7073

浙江民泰商业银行

2023年1月3日