

## 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)
2024/6/21	1.12398320	1.17303897	1.7139%	1.6422%
2024/6/20	1.12393011	1.17298588	1.7122%	1.6406%
2024/6/19	1.12387786	1.17293363	1.7136%	1.6419%
2024/6/18	1.12382475	1.17288052	1.8280%	1.7515%
2024/6/17	1.12375526	1.17281103	1.7573%	1.6838%
2024/6/14	1.12361387	1.17266964	1.7233%	1.6512%
2024/6/13	1.12356117	1.17261694	1.7255%	1.6533%
2024/6/12	1.12350864	1.17256441	1.7290%	1.6566%
2024/6/11	1.12343090	1.17248667	1.6124%	1.5449%
2024/6/7	1.12324265	1.17229842	1.7307%	1.6582%
2024/6/6	1.12318949	1.17224526	1.7278%	1.6554%
2024/6/5	1.12313622	1.17219199	1.7250%	1.6528%
2024/6/4	1.12308361	1.17213938	1.7317%	1.6592%
2024/6/3	1.12301301	1.17206878	1.7323%	1.6598%
2024/5/31	1.12286996	1.17192573	1.7382%	1.6654%

2024/5/30	1.12281744	1.17187321	1.7422%	1.6692%
2024/5/29	1.12276478	1.17182055	1.7552%	1.6817%
2024/5/28	1.12271074	1.17176651	1.7621%	1.6883%
2024/5/27	1.12264004	1.17169581	1.7755%	1.7011%
2024/5/24	1.12249577	1.17155154	1.8221%	1.7458%
2024/5/23	1.12244241	1.17149818	1.8363%	1.7593%
2024/5/22	1.12238696	1.17144273	1.8410%	1.7638%
2024/5/21	1.12233147	1.17138724	1.8483%	1.7708%
2024/5/20	1.12225791	1.17131368	1.8454%	1.7681%
2024/5/17	1.12210365	1.17115942	1.8392%	1.7621%
2024/5/16	1.12204727	1.17110304	1.8367%	1.7597%
2024/5/15	1.12199083	1.17104660	1.8347%	1.7578%
2024/5/14	1.12193379	1.17098956	1.8355%	1.7586%
2024/5/13	1.12186087	1.17091664	1.9421%	1.8608%
2024/5/10	1.12170800	1.17076377	1.9256%	1.8449%
2024/5/9	1.12165218	1.17070795	1.8868%	1.8077%
2024/5/8	1.12159619	1.17065196	1.8472%	1.7698%
2024/5/7	1.12153899	1.17059476	1.8019%	1.7264%
2024/5/6	1.12144317	1.17049894	1.6861%	1.6154%
2024/4/30	1.12115155	1.17020732	1.7916%	1.7165%
2024/4/29	1.12108065	1.17013642	1.7302%	1.6576%

2024/4/26	1.12092790	1.16998367	1.8170%	1.7408%
2024/4/25	1.12087250	1.16992827	1.8335%	1.7566%
2024/4/24	1.12081690	1.16987267	1.8489%	1.7714%
2024/4/23	1.12076646	1.16982223	1.8889%	1.8097%
2024/4/22	1.12070878	1.16976455	1.9205%	1.8400%
2024/4/19	1.12053743	1.16959320	1.9202%	1.8396%
2024/4/18	1.12047851	1.16953428	1.9206%	1.8400%
2024/4/17	1.12041961	1.16947538	1.9212%	1.8406%
2024/4/16	1.12036060	1.16941637	1.9292%	1.8483%
2024/4/15	1.12029615	1.16935192	1.9630%	1.8806%
2024/4/12	1.12012494	1.16918071	1.9773%	1.8943%
2024/4/11	1.12006596	1.16912173	1.9749%	1.8920%
2024/4/10	1.12000694	1.16906271	1.9724%	1.8896%
2024/4/9	1.11994623	1.16900200	1.9758%	1.8929%
2024/4/8	1.11987455	1.16893032	1.9542%	1.8721%
2024/4/3	1.11958344	1.16863921	1.9985%	1.9146%
2024/4/2	1.11952201	1.16857778	1.9925%	1.9088%
2024/4/1	1.11945501	1.16851078	1.9907%	1.9071%
2024/3/29	1.11927659	1.16833236	1.9860%	1.9026%
2024/3/28	1.11921507	1.16827084	1.9867%	1.9032%
2024/3/27	1.11915449	1.16821026	1.9889%	1.9054%

2024/3/26	1.11909438	1.16815015	1.9922%	1.9085%
2024/3/25	1.11902779	1.16808356	1.9957%	1.9118%
2024/3/22	1.11885044	1.16790621	1.9992%	1.9152%
2024/3/21	1.11878880	1.16784457	1.9894%	1.9058%
2024/3/20	1.11872776	1.16778353	1.9838%	1.9005%
2024/3/19	1.11866698	1.16772275	1.9903%	1.9067%
2024/3/18	1.11859967	1.16765544	1.9830%	1.8997%
2024/3/15	1.11842162	1.16747739	1.9874%	1.9039%
2024/3/14	1.11836211	1.16741788	1.9922%	1.9085%
2024/3/13	1.11830229	1.16735806	1.9942%	1.9104%
2024/3/12	1.11824014	1.16729591	1.9902%	1.9065%
2024/3/11	1.11817442	1.16723019	1.9927%	1.9089%
2024/3/8	1.11799550	1.16705127	1.9602%	1.8777%
2024/3/7	1.11793498	1.16699075	1.9677%	1.8850%
2024/3/6	1.11787475	1.16693052	1.9724%	1.8894%
2024/3/5	1.11781349	1.16686926	1.9781%	1.8949%
2024/3/4	1.11774726	1.16680303	2.0199%	1.9350%
2024/3/1	1.11757538	1.16663115	2.0609%	1.9742%
2024/2/29	1.11751326	1.16656903	2.0573%	1.9707%
2024/2/28	1.11745206	1.16650783	2.0610%	1.9743%
2024/2/27	1.11738960	1.16644537	2.0586%	1.9720%

2024/2/26	1.11731443	1.16637020	2.1121%	2.0232%
2024/2/23	1.11713384	1.16618961	2.0398%	1.9540%
2024/2/22	1.11707252	1.16612829	2.0289%	1.9435%
2024/2/21	1.11701054	1.16606631	2.0148%	1.9300%
2024/2/20	1.11694862	1.16600439	2.0010%	1.9168%
2024/2/19	1.11686203	1.16591780	1.8720%	1.7932%
2024/2/9	1.11628442	1.16534019	2.0158%	1.9309%
2024/2/8	1.11622550	1.16528127	2.0302%	1.9447%
2024/2/7	1.11616351	1.16521928	2.0303%	1.9448%
2024/2/6	1.11610173	1.16515750	2.0425%	1.9564%
2024/2/5	1.11603444	1.16509021	2.0844%	1.9966%
2024/2/2	1.11585305	1.16490882	2.0628%	1.9759%
2024/2/1	1.11579106	1.16484683	2.0670%	1.9799%
2024/1/31	1.11572908	1.16478485	2.0670%	1.9799%
2024/1/30	1.11566472	1.16472049	2.0690%	1.9819%
2024/1/29	1.11558849	1.16464426	2.0648%	1.9778%
2024/1/26	1.11541179	1.16446756	2.0700%	1.9827%
2024/1/25	1.11534893	1.16440470	2.0720%	1.9847%
2024/1/24	1.11528697	1.16434274	2.0765%	1.9889%
2024/1/23	1.11522220	1.16427797	2.0643%	1.9773%
2024/1/22	1.11514690	1.16420267	2.0612%	1.9744%

2024/1/19	1.11496917	1.16402494	2.0565%	1.9698%
2024/1/18	1.11490590	1.16396167	2.0570%	1.9702%
2024/1/17	1.11484301	1.16389878	2.0609%	1.9740%
2024/1/16	1.11478087	1.16383664	2.0690%	1.9818%
2024/1/15	1.11470625	1.16376202	2.0824%	1.9946%
2024/1/12	1.11452961	1.16358538	2.0859%	1.9980%
2024/1/11	1.11446626	1.16352203	2.1841%	2.0920%
2024/1/10	1.11440256	1.16345833	2.1927%	2.1002%
2024/1/9	1.11433870	1.16339447	2.2943%	2.1975%
2024/1/8	1.11426125	1.16331702	2.2268%	2.1329%
2024/1/5	1.11408393	1.16313970	2.2023%	2.1094%
2024/1/4	1.11399963	1.16305540	2.1062%	2.0174%
2024/1/3	1.11393413	1.16298990	2.1023%	2.0136%
2024/1/2	1.11384861	1.16290438	1.9994%	1.9150%

注：①最近七日份额净值增长率（年化）计算公式： $[(T \text{ 日份额净值} - T-7 \text{ 日份额净值}) / T-7 \text{ 日份额净值}] / 7 * 365 * 100\%$

②最近七日份额累计净值增长率（年化）计算公式： $[(T \text{ 日份额累计净值} - T-7 \text{ 日份额累计净值}) / T-7 \text{ 日份额累计净值}] / 7 * 365 * 100\%$

T均为工作日，过往业绩相关数据已经托管人核对。理财产品过往业绩不代表其未来表现，不等于理财产品实际收益，投资须谨慎。

浙江民泰商业银行

2024年6月24日