

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)
2024/10/22	1.13030377	1.17935954	1.6111%	1.5441%
2024/10/21	1.13021757	1.17927334	1.5522%	1.4876%
2024/10/18	1.13009527	1.17915104	1.6557%	1.5868%
2024/10/17	1.13004875	1.17910452	1.6903%	1.6200%
2024/10/16	1.13000197	1.17905774	1.7231%	1.6514%
2024/10/15	1.12995464	1.17901041	2.2280%	2.1352%
2024/10/14	1.12988123	1.17893700	2.1965%	2.1051%
2024/10/11	1.12973655	1.17879232	2.0086%	1.9249%
2024/10/10	1.12968254	1.17873831	1.9192%	1.8393%
2024/10/9	1.12962867	1.17868444	1.8305%	1.7543%
2024/10/8	1.12947204	1.17852781	1.2672%	1.2145%
2024/9/30	1.12916297	1.17821874	1.5417%	1.4775%
2024/9/27	1.12904090	1.17809667	1.5804%	1.5146%
2024/9/26	1.12899343	1.17804920	1.5898%	1.5235%
2024/9/25	1.12894226	1.17799803	1.7465%	1.6737%

2024/9/24	1.12889356	1.17794933	1.7481%	1.6752%
2024/9/23	1.12882920	1.17788497	1.6313%	1.5633%
2024/9/20	1.12869880	1.17775457	1.5705%	1.5051%
2024/9/19	1.12864932	1.17770509	1.5604%	1.4954%
2024/9/18	1.12856426	1.17762003	1.3871%	1.3293%
2024/9/13	1.12835895	1.17741472	1.5535%	1.4888%
2024/9/12	1.12831166	1.17736743	1.5542%	1.4894%
2024/9/11	1.12826412	1.17731989	1.5486%	1.4841%
2024/9/10	1.12821616	1.17727193	1.5438%	1.4795%
2024/9/9	1.12815069	1.17720646	1.5379%	1.4738%
2024/9/6	1.12802287	1.17707864	1.5251%	1.4615%
2024/9/5	1.12797545	1.17703122	1.5232%	1.4597%
2024/9/4	1.12792913	1.17698490	1.5414%	1.4772%
2024/9/3	1.12788222	1.17693799	1.6676%	1.5980%
2024/9/2	1.12781805	1.17687382	1.6653%	1.5958%
2024/8/30	1.12769304	1.17674881	1.7155%	1.6440%
2024/8/29	1.12764604	1.17670181	1.7312%	1.6590%
2024/8/28	1.12759579	1.17665156	1.7303%	1.6581%
2024/8/27	1.12752163	1.17657740	1.6197%	1.5521%
2024/8/26	1.12745798	1.17651375	1.6234%	1.5557%
2024/8/23	1.12732215	1.17637792	1.6126%	1.5453%

2024/8/22	1.12727177	1.17632754	1.6081%	1.5410%
2024/8/21	1.12722174	1.17627751	1.6062%	1.5392%
2024/8/20	1.12717151	1.17622728	1.6054%	1.5384%
2024/8/19	1.12710707	1.17616284	1.6009%	1.5342%
2024/8/16	1.12697362	1.17602939	1.5957%	1.5291%
2024/8/15	1.12692423	1.17598000	1.7404%	1.6678%
2024/8/14	1.12687462	1.17593039	1.7374%	1.6649%
2024/8/13	1.12682458	1.17588035	1.8637%	1.7859%
2024/8/12	1.12676112	1.17581689	1.8647%	1.7869%
2024/8/9	1.12662885	1.17568462	1.8734%	1.7952%
2024/8/8	1.12654822	1.17560399	1.7318%	1.6595%
2024/8/7	1.12649927	1.17555504	1.7336%	1.6612%
2024/8/6	1.12642197	1.17547774	1.6037%	1.5368%
2024/8/5	1.12635831	1.17541408	1.6027%	1.5358%
2024/8/2	1.12622422	1.17527999	1.6057%	1.5387%
2024/8/1	1.12617419	1.17522996	1.6029%	1.5359%
2024/7/31	1.12612487	1.17518064	1.6050%	1.5380%
2024/7/30	1.12607563	1.17513140	1.6015%	1.5346%
2024/7/29	1.12601221	1.17506798	1.5982%	1.5315%
2024/7/26	1.12587751	1.17493328	1.6085%	1.5413%
2024/7/25	1.12582811	1.17488388	1.6169%	1.5493%

2024/7/24	1.12577834	1.17483411	1.6204%	1.5527%
2024/7/23	1.12572988	1.17478565	1.6275%	1.5595%
2024/7/22	1.12566719	1.17472296	1.6507%	1.5817%
2024/7/19	1.12553031	1.17458608	1.6441%	1.5754%
2024/7/18	1.12547912	1.17453489	1.6386%	1.5702%
2024/7/17	1.12542861	1.17448438	1.6406%	1.5721%
2024/7/16	1.12537862	1.17443439	1.6408%	1.5723%
2024/7/15	1.12531095	1.17436672	1.9087%	1.8289%
2024/7/12	1.12517554	1.17423131	1.9093%	1.8295%
2024/7/11	1.12512554	1.17418131	1.9158%	1.8358%
2024/7/10	1.12507462	1.17413039	1.9167%	1.8366%
2024/7/9	1.12502460	1.17408037	2.0066%	1.9228%
2024/7/8	1.12489918	1.17395495	1.8437%	1.7666%
2024/7/5	1.12476368	1.17381945	1.9146%	1.8346%
2024/7/4	1.12471230	1.17376807	1.9118%	1.8319%
2024/7/3	1.12466120	1.17371697	1.9080%	1.8282%
2024/7/2	1.12459182	1.17364759	1.8345%	1.7578%
2024/7/1	1.12450157	1.17355734	1.7360%	1.6634%
2024/6/28	1.12435083	1.17340660	1.7055%	1.6342%
2024/6/27	1.12430007	1.17335584	1.7164%	1.6446%
2024/6/26	1.12424982	1.17330559	1.7257%	1.6536%

2024/6/25	1.12419631	1.17325208	1.7240%	1.6518%
2024/6/24	1.12412732	1.17318309	1.7264%	1.6542%
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 10 月 23 日