

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·“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 (%)
2020/6/4	1.00	1.00	0.9675	3.5314
2020/6/11	1.00	1.00	0.9675	3.5314
2020/6/18	1.00	1.00	0.9675	3.5314
2020/6/24	1.00	1.00	0.9681	3.5323
2020/7/2	1.00	1.00	0.9681	3.5336
2020/7/6	1.00	1.00	0.9807	3.5401
2020/7/7	1.00	1.00	0.9534	3.5325
2020/7/8	1.00	1.00	0.9501	3.5231
2020/7/9	1.00	1.00	0.6762	3.3709
2020/7/10	1.00	1.00	0.7815	3.2736
2020/7/13	1.00	1.00	1.2930	2.9860
2020/7/14	1.00	1.00	1.6471	3.3477
2020/7/15	1.00	1.00	0.9059	3.3247
2020/7/16	1.00	1.00	0.9160	3.4497

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 (%)
2020/7/17	1.00	1.00	0.7562	3.4365
2020/7/20	1.00	1.00	0.8963	3.1788
2020/7/21	1.00	1.00	2.1314	3.4313
2020/7/22	1.00	1.00	0.9058	3.4313
2020/7/23	1.00	1.00	0.8654	3.4049
2020/7/24	1.00	1.00	0.8626	3.4604
2020/7/27	1.00	1.00	1.1436	3.6493
2020/7/28	1.00	1.00	1.4440	3.2908
2020/7/29	1.00	1.00	0.8486	3.2610
2020/7/30	1.00	1.00	0.8339	3.2446
2020/7/31	1.00	1.00	0.8347	3.2300
2020/8/3	1.00	1.00	1.1739	3.2674
2020/8/4	1.00	1.00	1.4349	3.2627
2020/8/5	1.00	1.00	0.8669	3.2722
2020/8/6	1.00	1.00	0.8569	3.2842
2020/8/7	1.00	1.00	0.8646	3.2998
2020/8/10	1.00	1.00	1.1324	3.3196
2020/8/11	1.00	1.00	1.3969	3.2998
2020/8/12	1.00	1.00	0.8648	3.2987
2020/8/13	1.00	1.00	0.8511	3.2956
2020/8/14	1.00	1.00	1.0793	3.4076
2020/8/17	1.00	1.00	0.8364	3.2458
2020/8/18	1.00	1.00	1.3634	3.2284
2020/8/19	1.00	1.00	0.8614	3.2266
2020/8/20	1.00	1.00	0.8513	3.2267

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 (%)
2020/8/21	1.00	1.00	1.0368	3.2045
2020/8/24	1.00	1.00	0.8286	3.2093
2020/8/25	1.00	1.00	1.3118	3.1824
2020/8/26	1.00	1.00	0.8434	3.1730
2020/8/27	1.00	1.00	0.8446	3.1696
2020/8/28	1.00	1.00	0.6080	3.1830
2020/8/31	1.00	1.00	0.8295	3.1835
2020/9/1	1.00	1.00	1.3405	3.1984
2020/9/2	1.00	1.00	0.8685	3.2115
2020/9/3	1.00	1.00	1.0603	3.3240
2020/9/4	1.00	1.00	0.8229	3.2004
2020/9/7	1.00	1.00	0.8658	3.2626
2020/9/8	1.00	1.00	1.3228	3.2533
2020/9/9	1.00	1.00	0.8732	3.2558
2020/9/10	1.00	1.00	1.0539	3.2525
2020/9/11	1.00	1.00	0.8426	3.2627
2020/9/14	1.00	1.00	0.8395	3.2411
2020/9/15	1.00	1.00	1.2582	3.2074
2020/9/16	1.00	1.00	0.8548	3.1978
2020/9/17	1.00	1.00	1.0274	3.1840
2020/9/18	1.00	1.00	0.8344	3.1797
2020/9/21	1.00	1.00	0.7559	3.1368

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 (%)
2020/9/22	1.00	1.00	1.4337	3.2283
2020/9/23	1.00	1.00	0.8446	3.2230
2020/9/24	1.00	1.00	0.8371	3.1237
2020/9/25	1.00	1.00	0.8303	3.1216
2020/9/28	1.00	1.00	0.8454	3.1696
2020/9/29	1.00	1.00	1.4664	3.1867
2020/9/30	1.00	1.00	0.8495	3.1892
2020/10/9	1.00	1.00	0.8597	2.4881
2020/10/12	1.00	1.00	2.9436	3.6942
2020/10/13	1.00	1.00	1.2908	4.0273
2020/10/14	1.00	1.00	0.8620	4.1368
2020/10/15	1.00	1.00	0.8888	4.2602
2020/10/16	1.00	1.00	0.8604	4.2606
2020/10/19	1.00	1.00	1.0142	3.2744
2020/10/20	1.00	1.00	1.1861	3.2198
2020/10/21	1.00	1.00	0.8374	3.2069
2020/10/22	1.00	1.00	0.8014	3.1614
2020/10/23	1.00	1.00	0.8461	3.1539
2020/10/26	1.00	1.00	1.0030	3.1633
2020/10/27	1.00	1.00	1.1738	3.1569
2020/10/28	1.00	1.00	0.8633	3.1704
2020/10/29	1.00	1.00	0.8657	3.2039
2020/10/30	1.00	1.00	1.0085	3.2886
2020/11/2	1.00	1.00	0.8485	3.2167

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 (%)
2020/11/3	1.00	1.00	1.1929	3.2267
2020/11/4	1.00	1.00	0.8863	3.2386
2020/11/5	1.00	1.00	0.8832	3.2478
2020/11/6	1.00	1.00	1.0278	3.2578
2020/11/9	1.00	1.00	0.8685	3.2884
2020/11/10	1.00	1.00	1.1913	3.2876
2020/11/11	1.00	1.00	0.8706	3.2794
2020/11/12	1.00	1.00	0.8592	3.2669
2020/11/13	1.00	1.00	1.0036	3.2542
2020/11/16	1.00	1.00	0.8682	3.2394
2020/11/17	1.00	1.00	1.1876	3.2375
2020/11/18	1.00	1.00	0.8709	3.2377
2020/11/19	1.00	1.00	0.9970	3.3095
2020/11/20	1.00	1.00	0.8606	3.2349
2020/11/23	1.00	1.00	0.8560	3.2379
2020/11/24	1.00	1.00	1.2847	3.2885
2020/11/25	1.00	1.00	0.8695	3.2878
2020/11/26	1.00	1.00	0.8522	3.2123
2020/11/27	1.00	1.00	0.8719	3.2182
2020/11/30	1.00	1.00	0.8864	3.2531
2020/12/1	1.00	1.00	1.3089	3.2657
2020/12/2	1.00	1.00	0.8737	3.2679
2020/12/3	1.00	1.00	0.8674	3.2758

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 (%)
2020/12/4	1.00	1.00	0.8640	3.2717
2020/12/7	1.00	1.00	0.8997	3.2724
2020/12/8	1.00	1.00	1.3073	3.2716
2020/12/9	1.00	1.00	0.9052	3.2880
2020/12/10	1.00	1.00	0.8872	3.2983
2020/12/11	1.00	1.00	0.8108	3.2706
2020/12/14	1.00	1.00	1.0146	3.3339
2020/12/15	1.00	1.00	1.1480	3.2508
2020/12/16	1.00	1.00	0.8978	3.2469
2020/12/17	1.00	1.00	0.9128	3.2603
2020/12/18	1.00	1.00	0.9243	3.3195
2020/12/21	1.00	1.00	0.8722	3.3106
2020/12/22	1.00	1.00	0.9839	3.2250
2020/12/23	1.00	1.00	0.8655	3.2082
2020/12/24	1.00	1.00	0.9333	3.2189
2020/12/25	1.00	1.00	0.8732	3.1922
2020/12/28	1.00	1.00	0.8760	3.2062
2020/12/29	1.00	1.00	1.0658	3.2489
2020/12/30	1.00	1.00	1.0546	3.3475
2020/12/31	1.00	1.00	0.8457	3.3018
2020/1/4	1.00	1.00	0.8044	3.1781
2020/1/5	1.00	1.00	1.1596	3.2270
2020/1/6	1.00	1.00	0.9038	3.1483
2020/1/7	1.00	1.00	0.8932	3.1731
2020/1/8	1.00	1.00	0.9633	3.2714

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 (%)
2021/1/11	1.00	1.00	0.8921	3.3683
2021/1/12	1.00	1.00	1.0347	3.3032
2021/1/13	1.00	1.00	0.9620	3.3335
2021/1/14	1.00	1.00	0.8833	3.3284
2021/1/15	1.00	1.00	0.8778	3.2838
2021/1/18	1.00	1.00	0.8626	3.2513
2021/1/19	1.00	1.00	1.0651	3.2672
2021/1/20	1.00	1.00	0.8484	3.2079
2021/1/21	1.00	1.00	0.8491	3.1901
2021/1/22	1.00	1.00	0.8597	3.1807
2021/1/25	1.00	1.00	0.9172	3.1912
2021/1/26	1.00	1.00	0.9801	3.1469
2021/1/27	1.00	1.00	0.8470	3.1461
2021/1/28	1.00	1.00	0.9178	3.1820
2021/1/29	1.00	1.00	0.7898	3.1455
2021/2/1	1.00	1.00	0.8233	3.0247
2021/2/2	1.00	1.00	1.0658	3.0694
2021/2/3	1.00	1.00	0.8439	3.0678
2021/2/4	1.00	1.00	0.8262	3.0200
2021/2/5	1.00	1.00	0.8883	3.0714
2021/2/8	1.00	1.00	0.9461	3.2334
2021/2/9	1.00	1.00	0.9899	3.1938
2021/2/10	1.00	1.00	0.8015	3.1717
2021/2/18	1.00	1.00	0.7985	2.9111
2021/2/19	1.00	1.00	0.8102	2.9230

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 (%)
2021/2/22	1.00	1.00	0.8166	2.9019
2021/2/23	1.00	1.00	1.0098	2.9868
2021/2/24	1.00	1.00	0.8303	3.0091
2021/2/25	1.00	1.00	0.8350	3.0281
2021/2/26	1.00	1.00	0.9019	3.0759
2021/3/1	1.00	1.00	0.8490	3.1208
2021/3/2	1.00	1.00	1.0581	3.1459
2021/3/3	1.00	1.00	0.8643	3.1637
2021/3/4	1.00	1.00	0.8553	3.1742
2021/3/5	1.00	1.00	0.8528	3.1486
2021/3/8	1.00	1.00	0.8508	3.1594
2021/3/9	1.00	1.00	1.0437	3.1519
2021/3/10	1.00	1.00	0.8542	3.1466
2021/3/11	1.00	1.00	0.8505	3.1441
2021/3/12	1.00	1.00	0.9092	3.1735
2021/3/15	1.00	1.00	0.8453	3.1651
2021/3/16	1.00	1.00	0.9671	3.1252
2021/3/17	1.00	1.00	0.8995	3.1488
2021/3/18	1.00	1.00	0.8376	3.1421
2021/3/19	1.00	1.00	0.8311	3.1014
2021/3/22	1.00	1.00	0.8344	3.0798
2021/3/23	1.00	1.00	1.0321	3.1137
2021/3/24	1.00	1.00	0.8445	3.0850
2021/3/25	1.00	1.00	0.8412	3.0869
2021/3/26	1.00	1.00	0.8334	3.0881

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 (%)
2021/3/29	1.00	1.00	0.9022	3.1255
2021/3/30	1.00	1.00	0.9807	3.0987
2021/3/31	1.00	1.00	0.8523	3.1028
2021/4/1	1.00	1.00	0.9129	3.1402
2021/4/2	1.00	1.00	0.8282	3.1375
2021/4/6	1.00	1.00	0.8222	2.9756
2021/4/7	1.00	1.00	1.0792	3.0939
2021/4/8	1.00	1.00	0.8373	3.0545
2021/4/9	1.00	1.00	0.8234	3.0520
2021/4/12	1.00	1.00	0.8260	3.0857
2021/4/13	1.00	1.00	1.0087	3.1829
2021/4/14	1.00	1.00	0.7841	3.0290
2021/4/15	1.00	1.00	0.8336	3.0271
2021/4/16	1.00	1.00	0.9319	3.0837
2021/4/19	1.00	1.00	0.8769	3.1606
2021/4/20	1.00	1.00	0.9948	3.1533
2021/4/21	1.00	1.00	0.8676	3.1969
2021/4/22	1.00	1.00	0.8127	3.1860
2021/4/23	1.00	1.00	0.8101	3.1225
2021/4/26	1.00	1.00	0.8196	3.0285
2021/4/27	1.00	1.00	0.9929	3.0275
2021/4/28	1.00	1.00	0.7867	2.9853
2021/4/29	1.00	1.00	0.8553	3.0075
2021/4/30	1.00	1.00	0.8274	3.0165
2021/5/6	1.00	1.00	0.8796	3.0701

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 (%)
2021/5/7	1.00	1.00	0.8188	3.0656
2021/5/10	1.00	1.00	0.8009	2.9574
2021/5/11	1.00	1.00	0.9890	3.0431
2021/5/12	1.00	1.00	0.8181	3.0396
2021/5/13	1.00	1.00	0.8266	3.0120
2021/5/14	1.00	1.00	0.8237	3.0145
2021/5/17	1.00	1.00	0.8717	3.0582
2021/5/18	1.00	1.00	0.9273	3.0261
2021/5/19	1.00	1.00	0.8098	3.0217
2021/5/20	1.00	1.00	0.8155	3.0159
2021/5/21	1.00	1.00	0.8680	3.0390
2021/5/24	1.00	1.00	0.8099	3.0040
2021/5/25	1.00	1.00	0.9239	3.0022
2021/5/26	1.00	1.00	0.8734	3.0353
2021/5/27	1.00	1.00	0.8265	3.0411
2021/5/28	1.00	1.00	0.8221	3.0171
2021/5/31	1.00	1.00	0.8029	3.0159
2021/6/1	1.00	1.00	0.9747	3.0424
2021/6/2	1.00	1.00	0.8330	3.0214
2021/6/3	1.00	1.00	0.8278	3.0220
2021/6/4	1.00	1.00	0.8711	3.0476
2021/6/7	1.00	1.00	0.8170	3.0521
2021/6/8	1.00	1.00	0.9780	3.0539
2021/6/9	1.00	1.00	0.8259	3.0501

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 (%)
2021/6/10	1.00	1.00	0.8236	3.0480
2021/6/11	1.00	1.00	0.8277	3.0253
2021/6/15	1.00	1.00	0.8211	2.9338
2021/6/16	1.00	1.00	1.0406	3.0457
2021/6/17	1.00	1.00	0.8265	3.0472
2021/6/18	1.00	1.00	0.8674	3.0679
2021/6/21	1.00	1.00	0.8026	3.0664
2021/6/22	1.00	1.00	0.9645	3.1412
2021/6/23	1.00	1.00	0.7796	3.0051
2021/6/24	1.00	1.00	0.8369	3.0105
2021/6/25	1.00	1.00	0.8461	2.9994
2021/6/28	1.00	1.00	0.8396	3.0529
2021/6/29	1.00	1.00	0.9252	3.0324
2021/6/30	1.00	1.00	0.7863	3.0359
2021/7/1	1.00	1.00	0.8826	3.0597
2021/7/2	1.00	1.00	0.8036	3.0376
2021/7/5	1.00	1.00	0.7863	2.9591
2021/7/6	1.00	1.00	0.9314	2.9623
2021/7/7	1.00	1.00	0.8081	2.9737
2021/7/8	1.00	1.00	0.8022	2.9318
2021/7/9	1.00	1.00	0.8015	2.9307
2021/7/12	1.00	1.00	0.8533	2.9730
2021/7/13	1.00	1.00	0.8989	2.9561
2021/7/14	1.00	1.00	0.7899	2.9466

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 (%)
2021/7/15	1.00	1.00	0.8394	2.9660
2021/7/16	1.00	1.00	0.7852	2.9575
2021/7/19	1.00	1.00	0.7834	2.9035
2021/7/20	1.00	1.00	0.9278	2.9186
2021/7/21	1.00	1.00	0.8031	2.9255
2021/7/22	1.00	1.00	0.7989	2.9044
2021/7/23	1.00	1.00	0.8012	2.9127
2021/7/26	1.00	1.00	0.8150	2.9032
2021/7/27	1.00	1.00	0.8679	2.8720
2021/7/28	1.00	1.00	0.8279	2.8849
2021/7/29	1.00	1.00	0.7775	2.8737
2021/7/30	1.00	1.00	0.7780	2.8617
2021/8/2	1.00	1.00	0.7850	2.8696
2021/8/3	1.00	1.00	0.9308	2.9024
2021/8/4	1.00	1.00	0.7900	2.8827
2021/8/5	1.00	1.00	0.7848	2.8865
2021/8/6	1.00	1.00	0.8243	2.9106
2021/8/9	1.00	1.00	0.7675	2.8970
2021/8/10	1.00	1.00	0.8648	2.8625
2021/8/11	1.00	1.00	0.8226	2.8795
2021/8/12	1.00	1.00	0.7779	2.8759
2021/8/13	1.00	1.00	0.7834	2.8546
2021/8/16	1.00	1.00	0.7877	2.8733
2021/8/17	1.00	1.00	0.9427	2.9139

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 (%)
2021/8/18	1.00	1.00	0.7950	2.8995
2021/8/19	1.00	1.00	0.8008	2.9114
2021/8/20	1.00	1.00	0.8442	2.9432
2021/8/23	1.00	1.00	0.7797	2.9456
2021/8/24	1.00	1.00	0.8877	2.9169
2021/8/25	1.00	1.00	0.8364	2.9385
2021/8/26	1.00	1.00	0.7872	2.9314
2021/8/27	1.00	1.00	0.7895	2.9029
2021/8/30	1.00	1.00	0.7876	2.9017
2021/8/31	1.00	1.00	0.9272	2.9223
2021/9/1	1.00	1.00	0.8109	2.9090
2021/9/2	1.00	1.00	0.8197	2.9259
2021/9/3	1.00	1.00	0.8704	2.9681
2021/9/6	1.00	1.00	0.8023	3.0472
2021/9/7	1.00	1.00	0.7967	2.9791
2021/9/8	1.00	1.00	0.7947	2.9707
2021/9/9	1.00	1.00	0.7891	2.9547
2021/9/10	1.00	1.00	0.7896	2.9126
2021/9/13	1.00	1.00	0.7817	2.8829
2021/9/14	1.00	1.00	0.7965	2.8828
2021/9/15	1.00	1.00	0.7834	2.8769
2021/9/16	1.00	1.00	0.7659	2.8648
2021/9/17	1.00	1.00	0.7855	2.8626
2021/9/22	1.00	1.00	0.8179	2.8818

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 (%)
2021/9/23	1.00	1.00	0.7976	2.8983
2021/9/24	1.00	1.00	0.7817	2.8891
2021/9/27	1.00	1.00	0.7727	2.8804
2021/9/28	1.00	1.00	0.7952	2.8834
2021/9/29	1.00	1.00	0.7897	2.8687
2021/9/30	1.00	1.00	0.7803	2.8597
2021/10/8	1.00	1.00	0.7958	2.8571
2021/10/11	1.00	1.00	0.7957	2.8747
2021/10/12	1.00	1.00	0.7864	2.8777
2021/10/13	1.00	1.00	0.7879	2.8815
2021/10/14	1.00	1.00	0.7847	2.8836
2021/10/15	1.00	1.00	0.7803	2.8755
2021/10/18	1.00	1.00	0.7774	2.8562
2021/10/19	1.00	1.00	0.7952	2.8608
2021/10/20	1.00	1.00	0.8348	2.8853
2021/10/21	1.00	1.00	0.7850	2.8854
2021/10/22	1.00	1.00	0.7806	2.8856
2021/10/25	1.00	1.00	0.7722	2.8811
2021/10/26	1.00	1.00	0.7755	2.8708
2021/10/27	1.00	1.00	0.7630	2.8334
2021/10/28	1.00	1.00	0.7629	2.8219
2021/10/29	1.00	1.00	0.7653	2.8139
2021/11/1	1.00	1.00	0.7641	2.7972
2021/11/2	1.00	1.00	0.7663	2.7924
2021/11/3	1.00	1.00	0.7727	2.7974

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 (%)
2021/11/4	1.00	1.00	0.7701	2.8012
2021/11/5	1.00	1.00	0.7637	2.8003
2021/11/8	1.00	1.00	0.7606	2.7924
2021/11/9	1.00	1.00	0.7653	2.7919
2021/11/10	1.00	1.00	0.7644	2.7876
2021/11/11	1.00	1.00	0.7681	2.7865
2021/11/12	1.00	1.00	0.7629	2.7861
2021/11/15	1.00	1.00	0.7539	2.7819
2021/11/16	1.00	1.00	0.7526	2.7753
2021/11/17	1.00	1.00	0.7517	2.7687
2021/11/18	1.00	1.00	0.7665	2.7678
2021/11/19	1.00	1.00	0.7728	2.7730
2021/11/22	1.00	1.00	0.7711	2.7963
2021/11/23	1.00	1.00	0.7842	2.8127
2021/11/24	1.00	1.00	0.7876	2.8315
2021/11/25	1.00	1.00	0.7826	2.8399
2021/11/26	1.00	1.00	0.7820	2.8447
2021/11/29	1.00	1.00	0.7553	2.8123
2021/11/30	1.00	1.00	0.7295	2.7838
2021/12/1	1.00	1.00	0.7713	2.7753
2021/12/2	1.00	1.00	0.7661	2.7667
2021/12/3	1.00	1.00	0.7595	2.7550
2021/12/6	1.00	1.00	0.7517	2.7597
2021/12/7	1.00	1.00	0.7421	2.7663

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 (%)
2021/12/8	1.00	1.00	0.7442	2.7522
2021/12/9	1.00	1.00	0.7475	2.7425
2021/12/10	1.00	1.00	0.7535	2.7393
2021/12/13	1.00	1.00	0.7395	2.7275
2021/12/14	1.00	1.00	0.7403	2.7266
2021/12/15	1.00	1.00	0.7460	2.7275
2021/12/16	1.00	1.00	0.7420	2.7247
2021/12/17	1.00	1.00	0.7543	2.7251
2021/12/20	1.00	1.00	0.7471	2.7333
2021/12/21	1.00	1.00	0.7678	2.7476
2021/12/22	1.00	1.00	0.9281	2.8426
2021/12/23	1.00	1.00	0.7479	2.8456
2021/12/24	1.00	1.00	0.7246	2.8302
2021/12/27	1.00	1.00	0.7143	2.7676
2021/12/28	1.00	1.00	0.7119	2.7385
2021/12/29	1.00	1.00	0.7179	2.6289
2021/12/30	1.00	1.00	0.7269	2.6179
2021/12/31	1.00	1.00	0.7347	2.6232%

浙江民泰商业银行

2022年01月04日