

益民理财·“民泰卓远”一个月定开理财计划1号(总21014期)

净值公告

尊敬的客户：

浙江民泰商业银行益民理财·“民泰卓远”一个月定开理财计划1号(总21014期)于2021年12月6日正式成立，理财产品登记编码C1093021000135。本产品采用金额申购、份额赎回的交易方式，开放期认购价格和赎回价格以受理日产品份额净值确认，净值信息如下：

日期	份额净值	份额累计净值(元)
2024/4/24	1.07483903	1.07483903
2024/4/17	1.07409054	1.07409054
2024/4/10	1.07359759	1.07359759
2024/4/3	1.07294683	1.07294683
2024/4/2	1.07286473	1.07286473
2024/3/27	1.07201734	1.07201734
2024/3/20	1.07148609	1.07148609
2024/3/13	1.07092485	1.07092485
2024/3/6	1.07058602	1.07058602
2024/2/28	1.07007406	1.07007406

2024/2/27	1.07000544	1.07000544
2024/2/21	1.06943577	1.06943577
2024/2/9	1.06841081	1.06841081
2024/2/7	1.06827978	1.06827978
2024/1/31	1.06770927	1.06770927
2024/1/24	1.06707199	1.06707199
2024/1/17	1.06648768	1.06648768
2024/1/10	1.06590082	1.06590082
2024/1/3	1.06524162	1.06524162
2023/12/27	1.06458569	1.06458569
2023/12/20	1.06387739	1.06387739
2023/12/19	1.06377785	1.06377785
2023/12/13	1.06312383	1.06312383
2023/12/6	1.06252909	1.06252909
2023/11/29	1.06199862	1.06199862
2023/11/22	1.06150048	1.06150048
2023/11/15	1.06097111	1.06097111
2023/11/14	1.06087298	1.06087298

2023/11/8	1.06011269	1.06011269
2023/11/1	1.05966487	1.05966487
2023/10/25	1.05903013	1.05903013
2023/10/18	1.05854219	1.05854219
2023/10/11	1.05807717	1.05807717
2023/9/28	1.05686788	1.05686788
2023/9/27	1.05676148	1.05676148
2023/9/20	1.05564269	1.05564269
2023/9/13	1.05523166	1.05523166
2023/9/6	1.05520133	1.05520133
2023/8/30	1.05503807	1.05503807
2023/8/23	1.05452469	1.05452469
2023/8/16	1.05382205	1.05382205
2023/8/9	1.05309071	1.05309071
2023/8/2	1.05234017	1.05234017
2023/7/26	1.05186044	1.05186044
2023/7/19	1.05122535	1.05122535
2023/7/12	1.05057603	1.05057603

2023/7/5	1.04990011	1.04990011
2023/6/28	1.04920572	1.04920572
2023/6/21	1.04907907	1.04907907
2023/6/14	1.04850417	1.04850417
2023/6/7	1.04778673	1.04778673
2023/5/31	1.04709653	1.04709653
2023/5/24	1.04641882	1.04641882
2023/5/17	1.04568599	1.04568599
2023/5/10	1.04547295	1.04547295
2023/4/28	1.04429939	1.04429939
2023/4/26	1.04406685	1.04406685
2023/4/19	1.04339159	1.04339159
2023/4/12	1.04265928	1.04265928
2023/4/11	1.04259977	1.04259977
2023/4/4	1.04240042	1.04240042
2023/3/29	1.04180375	1.04180375
2023/3/22	1.04109951	1.04109951
2023/3/15	1.04044283	1.04044283

2023/3/8	1. 03975955	1. 03975955
2023/3/1	1. 04022014	1. 04022014
2023/2/22	1. 03861137	1. 03861137
2023/2/15	1. 03814006	1. 03814006
2023/2/8	1. 03760151	1. 03760151
2023/2/1	1. 03657329	1. 03657329
2023/1/31	1. 03652654	1. 03652654
2023/1/20	1. 03284802	1. 03284802
2023/1/18	1. 03294806	1. 03294806
2023/1/11	1. 03359532	1. 03359532
2023/1/4	1. 03474211	1. 03474211
2022/12/28	1. 03392143	1. 03392143
2022/12/21	1. 03308420	1. 03308420
2022/12/20	1. 03301644	1. 03301644
2022/12/14	1. 02475051	1. 02475051
2022/12/7	1. 02814340	1. 02814340
2022/11/30	1. 02970251	1. 02970251
2022/11/23	1. 03105368	1. 03105368

2022/11/16	1. 03037511	1. 03037511
2022/11/9	1. 03044336	1. 03044336
2022/11/2	1. 03041580	1. 03041580
2022/10/26	1. 02906551	1. 02906551
2022/10/19	1. 02866450	1. 02866450
2022/10/12	1. 02762746	1. 02762746
2022/10/11	1. 02757018	1. 02757018
2022/9/30	1. 02601659	1. 02601659
2022/9/28	1. 02593642	1. 02593642
2022/9/21	1. 02556039	1. 02556039
2022/9/14	1. 02510978	1. 02510978
2022/9/7	1. 02463894	1. 02463894
2022/8/31	1. 02366479	1. 02366479
2022/8/24	1. 02321041	1. 02321041
2022/8/17	1. 02295573	1. 02295573
2022/8/10	1. 02228076	1. 02228076
2022/8/3	1. 02178851	1. 02178851
2022/7/27	1. 02231335	1. 02231335

2022/7/20	1.02121858	1.02121858
2022/7/13	1.02024507	1.02024507
2022/7/6	1.01912775	1.01912775
2022/6/30	1.01864083	1.01864083
2022/6/29	1.01856401	1.01856401
2022/6/22	1.01787907	1.01787907
2022/6/15	1.01713569	1.01713569
2022/6/8	1.01652787	1.01652787
2022/6/1	1.01624877	1.01624877
2022/5/25	1.01559963	1.01559963
2022/5/18	1.01518254	1.01518254
2022/5/11	1.01430863	1.01430863
2022/4/29	1.01306213	1.01306213
2022/4/27	1.01318741	1.01318741

浙江民泰商业银行

2024年4月25日

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