

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) |
|-----------|------------|------------|
| 2024/6/19 | 1.07933668 | 1.07933668 |
| 2024/6/12 | 1.07866789 | 1.07866789 |
| 2024/6/11 | 1.07854223 | 1.07854223 |
| 2024/6/5 | 1.07807926 | 1.07807926 |
| 2024/5/29 | 1.07735892 | 1.07735892 |
| 2024/5/22 | 1.07656355 | 1.07656355 |
| 2024/5/15 | 1.07615332 | 1.07615332 |
| 2024/5/8 | 1.07563242 | 1.07563242 |
| 2024/5/7 | 1.07558819 | 1.07558819 |
| 2024/4/30 | 1.07462823 | 1.07462823 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

浙江民泰商业银行

2024年6月20日

浙江民泰商业银行