

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)
2024/7/10	1.08103769	1.08103769
2024/7/3	1.08052543	1.08052543
2024/6/26	1.07988592	1.07988592
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
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

浙江民泰商业银行

2024年7月11日

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