

# 益民理财·“民泰卓远”三个月定开理财计划1号(总22001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”三个月定开理财计划1号(总22001期)于2022年8月11日正式成立，理财产品登记编码C1093022000017。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	1.06263510	1.06263510
2024/7/3	1.06204065	1.06204065
2024/6/26	1.06124591	1.06124591
2024/6/19	1.06059161	1.06059161
2024/6/12	1.05973542	1.05973542
2024/6/5	1.05898965	1.05898965
2024/5/29	1.05827090	1.05827090
2024/5/22	1.05727902	1.05727902
2024/5/15	1.05687951	1.05687951
2024/5/8	1.05624441	1.05624441

2024/4/30	1.05416743	1.05416743
2024/4/24	1.05493285	1.05493285
2024/4/17	1.05400227	1.05400227
2024/4/10	1.05353279	1.05353279
2024/4/3	1.05272462	1.05272462
2024/3/27	1.05195527	1.05195527
2024/3/20	1.05130804	1.05130804
2024/3/13	1.05051754	1.05051754
2024/3/6	1.05037605	1.05037605
2024/2/28	1.04981559	1.04981559
2024/2/21	1.04911561	1.04911561
2024/2/9	1.04803123	1.04803123
2024/2/7	1.04794168	1.04794168
2024/1/31	1.04781883	1.04781883
2024/1/24	1.04713919	1.04713919
2024/1/17	1.04644093	1.04644093
2024/1/10	1.04584219	1.04584219
2024/1/3	1.04520409	1.04520409

2023/12/27	1.04457091	1.04457091
2023/12/20	1.04380417	1.04380417
2023/12/13	1.04307454	1.04307454
2023/12/6	1.04245944	1.04245944
2023/11/29	1.04189129	1.04189129
2023/11/22	1.04120253	1.04120253
2023/11/15	1.04047468	1.04047468
2023/11/8	1.03973941	1.03973941
2023/11/1	1.03688508	1.03688508
2023/10/25	1.03602616	1.03602616
2023/10/18	1.03550973	1.03550973
2023/10/11	1.03534210	1.03534210
2023/9/28	1.03387469	1.03387469
2023/9/27	1.03418270	1.03418270
2023/9/20	1.03190929	1.03190929
2023/9/13	1.03162359	1.03162359
2023/9/6	1.03353149	1.03353149
2023/8/30	1.03394970	1.03394970

2023/8/23	1.03342896	1.03342896
2023/8/16	1.03256304	1.03256304
2023/8/9	1.03168167	1.03168167
2023/8/2	1.03243941	1.03243941
2023/7/26	1.03185410	1.03185410
2023/7/19	1.03122747	1.03122747
2023/7/12	1.03050940	1.03050940
2023/7/5	1.02973058	1.02973058
2023/6/28	1.02882812	1.02882812
2023/6/21	1.02792257	1.02792257
2023/6/14	1.02747299	1.02747299
2023/6/7	1.02657148	1.02657148
2023/5/31	1.02577686	1.02577686
2023/5/24	1.02499733	1.02499733
2023/5/17	1.02402218	1.02402218
2023/5/10	1.02306062	1.02306062
2023/5/9	1.02303473	1.02303473
2023/4/28	1.02479768	1.02479768

2023/4/26	1.02444090	1.02444090
2023/4/19	1.02359919	1.02359919
2023/4/12	1.02268108	1.02268108
2023/4/4	1.02199411	1.02199411
2023/3/29	1.02129125	1.02129125
2023/3/22	1.02044725	1.02044725
2023/3/15	1.01972374	1.01972374
2023/3/8	1.01880520	1.01880520
2023/3/1	1.01819780	1.01819780
2023/2/22	1.01539528	1.01539528
2023/2/15	1.01437700	1.01437700
2023/2/8	1.01402660	1.01402660
2023/2/1	0.98129346	0.98129346
2023/1/20	0.98006192	0.98006192
2023/1/18	0.98066186	0.98066186
2023/1/11	0.98316511	0.98316511
2023/1/4	0.98586035	0.98586035
2022/12/28	0.98514238	0.98514238

2022/12/21	0.98429076	0.98429076
2022/12/14	0.98032648	0.98032648
2022/12/7	0.98819271	0.98819271
2022/11/30	0.99219177	0.99219177
2022/11/23	0.99569208	0.99569208
2022/11/16	0.99753175	0.99753175
2022/11/9	1.00799905	1.00799905
2022/11/2	1.01021437	1.01021437
2022/10/26	1.00797760	1.00797760
2022/10/19	1.00753383	1.00753383
2022/10/12	1.00577140	1.00577140
2022/9/30	1.00400135	1.00400135
2022/9/28	1.00444987	1.00444987
2022/9/21	1.00455895	1.00455895
2022/9/14	1.00416391	1.00416391
2022/9/7	1.00396854	1.00396854
2022/8/31	1.00224982	1.00224982
2022/8/24	1.00202132	1.00202132

2022/8/17	1.00207026	1.00207026
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浙江民泰商业银行

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2024年7月11日