

益民理财·“民泰卓远”三个月定开理财计划 2 号(总 22002 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 2 号（总 22002 期）于 2022 年 9 月 27 日正式成立，理财产品登记编码 C1093022000027。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）
2024/7/24	1.06051884	1.06051884
2024/7/17	1.05981294	1.05981294
2024/7/10	1.05890980	1.05890980
2024/7/3	1.05855153	1.05855153
2024/6/26	1.05770367	1.05770367
2024/6/19	1.05699891	1.05699891
2024/6/12	1.05558422	1.05558422
2024/6/5	1.05442755	1.05442755
2024/5/29	1.05340855	1.05340855
2024/5/22	1.05235974	1.05235974

2024/5/15	1. 05199051	1. 05199051
2024/5/8	1. 05142775	1. 05142775
2024/4/30	1. 05020433	1. 05020433
2024/4/24	1. 05093340	1. 05093340
2024/4/17	1. 05006017	1. 05006017
2024/4/10	1. 04966791	1. 04966791
2024/4/3	1. 04893217	1. 04893217
2024/3/27	1. 04824074	1. 04824074
2024/3/20	1. 04707784	1. 04707784
2024/3/13	1. 04634522	1. 04634522
2024/3/6	1. 04616243	1. 04616243
2024/2/28	1. 04565441	1. 04565441
2024/2/21	1. 04498303	1. 04498303
2024/2/9	1. 04397636	1. 04397636
2024/2/7	1. 04382856	1. 04382856
2024/1/31	1. 04327911	1. 04327911
2024/1/24	1. 04258595	1. 04258595
2024/1/17	1. 04198532	1. 04198532

2024/1/10	1.04143403	1.04143403
2024/1/3	1.04079437	1.04079437
2023/12/27	1.04018603	1.04018603
2023/12/20	1.03945156	1.03945156
2023/12/13	1.03924878	1.03924878
2023/12/6	1.03858524	1.03858524
2023/11/29	1.03801622	1.03801622
2023/11/22	1.03714346	1.03714346
2023/11/15	1.03612445	1.03612445
2023/11/8	1.03548595	1.03548595
2023/11/1	1.03521259	1.03521259
2023/10/25	1.03440307	1.03440307
2023/10/18	1.03387032	1.03387032
2023/10/11	1.03332928	1.03332928
2023/9/28	1.03198968	1.03198968
2023/9/27	1.03195271	1.03195271
2023/9/20	1.03112808	1.03112808
2023/9/13	1.03062940	1.03062940

2023/9/6	1.03138025	1.03138025
2023/8/30	1.03100787	1.03100787
2023/8/23	1.03050357	1.03050357
2023/8/16	1.02966677	1.02966677
2023/8/9	1.02877141	1.02877141
2023/8/2	1.02782841	1.02782841
2023/7/26	1.02724231	1.02724231
2023/7/19	1.02661775	1.02661775
2023/7/12	1.02590457	1.02590457
2023/7/5	1.02513795	1.02513795
2023/6/28	1.02425166	1.02425166
2023/6/21	1.02325811	1.02325811
2023/6/20	1.02329231	1.02329231
2023/6/14	1.02544498	1.02544498
2023/6/7	1.02449955	1.02449955
2023/5/31	1.02368994	1.02368994
2023/5/24	1.02290366	1.02290366
2023/5/17	1.02191781	1.02191781

2023/5/10	1. 02100330	1. 02100330
2023/4/28	1. 01955206	1. 01955206
2023/4/26	1. 01918566	1. 01918566
2023/4/19	1. 01833983	1. 01833983
2023/4/12	1. 01741559	1. 01741559
2023/4/4	1. 01674358	1. 01674358
2023/3/29	1. 01603702	1. 01603702
2023/3/22	1. 01512869	1. 01512869
2023/3/21	1. 01511346	1. 01511346
2023/3/15	1. 01688561	1. 01688561
2023/3/8	1. 01591049	1. 01591049
2023/3/1	1. 01532693	1. 01532693
2023/2/22	1. 00694197	1. 00694197
2023/2/15	1. 00574532	1. 00574532
2023/2/8	1. 00543231	1. 00543231
2023/2/1	1. 00374078	1. 00374078
2023/1/20	1. 00246640	1. 00246640
2023/1/18	1. 00314541	1. 00314541

2023/1/11	1.00591167	1.00591167
2023/1/4	1.00896624	1.00896624
2022/12/28	1.00827068	1.00827068
2022/12/21	1.00689317	1.00689317
2022/12/14	0.97525165	0.97525165
2022/12/7	0.98368369	0.98368369
2022/11/30	0.98803305	0.98803305
2022/11/23	0.99193944	0.99193944
2022/11/16	0.99385445	0.99385445
2022/11/9	1.00538382	1.00538382
2022/11/2	1.00590623	1.00590623
2022/10/26	1.00350926	1.00350926
2022/10/19	1.00304018	1.00304018
2022/10/12	1.00116972	1.00116972
2022/9/30	0.99930521	0.99930521
2022/9/28	0.99978459	0.99978459

浙江民泰商业银行

2024年7月25日

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