

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)
2025/3/26	1.08533768	1.08533768
2025/3/19	1.08431691	1.08431691
2025/3/12	1.08316717	1.08316717
2025/3/5	1.08299753	1.08299753
2025/2/26	1.08250493	1.08250493
2025/2/19	1.08217702	1.08217702
2025/2/12	1.08168021	1.08168021
2025/2/5	1.08102241	1.08102241
2025/1/27	1.08027206	1.08027206
2025/1/22	1.07985951	1.07985951

2025/1/15	1.07924178	1.07924178
2025/1/8	1.07872644	1.07872644
2024/12/31	1.07794211	1.07794211
2024/12/25	1.07747109	1.07747109
2024/12/18	1.07685537	1.07685537
2024/12/11	1.07612611	1.07612611
2024/12/4	1.07546209	1.07546209
2024/11/27	1.07461578	1.07461578
2024/11/20	1.07395458	1.07395458
2024/11/13	1.07337815	1.07337815
2024/11/6	1.07269553	1.07269553
2024/10/30	1.07111569	1.07111569
2024/10/23	1.07047668	1.07047668
2024/10/16	1.06913352	1.06913352
2024/10/9	1.06695695	1.06695695
2024/9/30	1.06645509	1.06645509
2024/9/25	1.06691788	1.06691788
2024/9/18	1.06648552	1.06648552

2024/9/11	1.06619804	1.06619804
2024/9/4	1.06587144	1.06587144
2024/8/28	1.06489422	1.06489422
2024/8/21	1.06530430	1.06530430
2024/8/14	1.06472976	1.06472976
2024/8/7	1.06543305	1.06543305
2024/7/31	1.06476619	1.06476619
2024/7/24	1.06405081	1.06405081
2024/7/17	1.06333176	1.06333176
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

浙江民泰商业银行

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2025年3月27日