

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)
2024/9/25	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
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

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2024年9月26日