

# 益民理财·“民泰卓远”一个月定开理财计划 2 号(总 22003 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 2 号（总 22003 期）于 2022 年 12 月 7 日正式成立，理财产品登记编码 C1093022000044。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	1.05318677	1.05318677
2024/9/18	1.05257112	1.05257112
2024/9/11	1.05206977	1.05206977
2024/9/4	1.05162590	1.05162590
2024/8/28	1.05089825	1.05089825
2024/8/21	1.05061543	1.05061543
2024/8/14	1.05007291	1.05007291
2024/8/7	1.04966216	1.04966216
2024/7/31	1.04913572	1.04913572
2024/7/30	1.04903049	1.04903049

2024/7/24	1.04841478	1.04841478
2024/7/17	1.04775908	1.04775908
2024/7/10	1.04717867	1.04717867
2024/7/3	1.04660922	1.04660922
2024/6/26	1.04595671	1.04595671
2024/6/25	1.04589995	1.04589995
2024/6/19	1.04545190	1.04545190
2024/6/12	1.04486204	1.04486204
2024/6/5	1.04427157	1.04427157
2024/5/29	1.04361021	1.04361021
2024/5/22	1.04318394	1.04318394
2024/5/15	1.04255657	1.04255657
2024/5/8	1.04205767	1.04205767
2024/4/30	1.04120141	1.04120141
2024/4/24	1.04136712	1.04136712
2024/4/17	1.04073496	1.04073496
2024/4/10	1.04022147	1.04022147
2024/4/3	1.03955455	1.03955455

2024/3/27	1.03882848	1.03882848
2024/3/20	1.03829041	1.03829041
2024/3/13	1.03767042	1.03767042
2024/3/12	1.03768226	1.03768226
2024/3/6	1.03735324	1.03735324
2024/2/28	1.03681433	1.03681433
2024/2/21	1.03617315	1.03617315
2024/2/9	1.03516463	1.03516463
2024/2/7	1.03504083	1.03504083
2024/2/6	1.03496590	1.03496590
2024/1/31	1.03442570	1.03442570
2024/1/24	1.03376424	1.03376424
2024/1/17	1.03312414	1.03312414
2024/1/10	1.03249911	1.03249911
2024/1/3	1.03185199	1.03185199
2024/1/2	1.03169135	1.03169135
2023/12/27	1.03134345	1.03134345
2023/12/20	1.03057443	1.03057443

2023/12/13	1.02990412	1.02990412
2023/12/6	1.02934037	1.02934037
2023/11/30	1.02884506	1.02884506
2023/11/29	1.02856222	1.02856222
2023/11/22	1.02804571	1.02804571
2023/11/15	1.02740625	1.02740625
2023/11/8	1.02669169	1.02669169
2023/11/1	1.02653483	1.02653483
2023/10/25	1.02601461	1.02601461
2023/10/18	1.02549120	1.02549120
2023/10/11	1.02501263	1.02501263
2023/9/28	1.02389434	1.02389434
2023/9/27	1.02386097	1.02386097
2023/9/20	1.02327346	1.02327346
2023/9/13	1.02034982	1.02034982
2023/9/6	1.02119550	1.02119550
2023/8/30	1.02132484	1.02132484
2023/8/23	1.02112660	1.02112660

2023/8/16	1.02042372	1.02042372
2023/8/9	1.02011637	1.02011637
2023/8/2	1.01895288	1.01895288
2023/7/26	1.01863637	1.01863637
2023/7/19	1.01815270	1.01815270
2023/7/12	1.01751186	1.01751186
2023/7/5	1.01759114	1.01759114
2023/6/28	1.01676783	1.01676783
2023/6/21	1.01584449	1.01584449
2023/6/14	1.01554063	1.01554063
2023/6/7	1.01476070	1.01476070
2023/5/31	1.01490976	1.01490976
2023/5/24	1.01418555	1.01418555
2023/5/17	1.01327147	1.01327147
2023/5/10	1.01243532	1.01243532
2023/5/4	1.01181961	1.01181961
2023/4/28	1.01218045	1.01218045
2023/4/26	1.01184267	1.01184267

2023/4/19	1.01106394	1.01106394
2023/4/12	1.01021127	1.01021127
2023/4/4	1.00959205	1.00959205
2023/3/29	1.00893975	1.00893975
2023/3/27	1.00862060	1.00862060
2023/3/22	1.01147397	1.01147397
2023/3/15	1.01080270	1.01080270
2023/3/8	1.00989458	1.00989458
2023/3/1	1.00936109	1.00936109
2023/2/22	1.00604857	1.00604857
2023/2/15	1.00540135	1.00540135
2023/2/8	1.00280938	1.00280938
2023/2/1	1.00126092	1.00126092
2023/1/20	1.00006878	1.00006878
2023/1/18	1.00066303	1.00066303
2023/1/11	1.00272686	1.00272686
2023/1/4	0.99724354	0.99724354
2022/12/28	0.99659481	0.99659481

2022/12/21	0.99577058	0.99577058
2022/12/14	0.99137876	0.99137876

浙江民泰商业银行

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2024年9月26日