

益民理财·“民泰卓远”半年定开理财计划1号（总20001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”半年定开理财计划1号（总20001期）于2020年12月30日正式成立，理财产品登记编码C1093020000100。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）
2024/4/24	1.13173340	1.13173340
2024/4/17	1.13060710	1.13060710
2024/4/10	1.13015350	1.13015350
2024/4/3	1.12922710	1.12922710
2024/3/27	1.12908367	1.12908367
2024/3/20	1.12849926	1.12849926
2024/3/13	1.13003754	1.13003754
2024/3/6	1.12937639	1.12937639
2024/2/28	1.12851419	1.12851419
2024/2/21	1.12754591	1.12754591

2024/2/9	1. 12610639	1. 12610639
2024/2/7	1. 12585709	1. 12585709
2024/1/31	1. 12494058	1. 12494058
2024/1/24	1. 12394344	1. 12394344
2024/1/17	1. 12290673	1. 12290673
2024/1/10	1. 12218115	1. 12218115
2024/1/3	1. 12139102	1. 12139102
2023/12/27	1. 12064226	1. 12064226
2023/12/20	1. 11969548	1. 11969548
2023/12/13	1. 11855544	1. 11855544
2023/12/6	1. 11760551	1. 11760551
2023/11/29	1. 11667037	1. 11667037
2023/11/22	1. 11576857	1. 11576857
2023/11/15	1. 11435951	1. 11435951
2023/11/8	1. 11295346	1. 11295346
2023/11/1	1. 11213022	1. 11213022
2023/10/25	1. 11053666	1. 11053666
2023/10/18	1. 11038084	1. 11038084

2023/10/11	1. 11048725	1. 11048725
2023/9/28	1. 10833779	1. 10833779
2023/9/27	1. 10851568	1. 10851568
2023/9/20	1. 10700184	1. 10700184
2023/9/13	1. 10627338	1. 10627338
2023/9/6	1. 10685972	1. 10685972
2023/8/30	1. 10611448	1. 10611448
2023/8/23	1. 10554780	1. 10554780
2023/8/16	1. 10459368	1. 10459368
2023/8/9	1. 10350858	1. 10350858
2023/8/2	1. 10166869	1. 10166869
2023/7/26	1. 10126900	1. 10126900
2023/7/19	1. 10107751	1. 10107751
2023/7/12	1. 10024760	1. 10024760
2023/7/5	1. 09952792	1. 09952792
2023/6/28	1. 09860736	1. 09860736
2023/6/21	1. 09788883	1. 09788883
2023/6/14	1. 09747804	1. 09747804

2023/6/7	1.09643878	1.09643878
2023/5/31	1.09552864	1.09552864
2023/5/24	1.09477839	1.09477839
2023/5/17	1.09383719	1.09383719
2023/5/10	1.09297209	1.09297209
2023/4/28	1.09135422	1.09135422
2023/4/26	1.09099613	1.09099613
2023/4/19	1.09011459	1.09011459
2023/4/12	1.08908706	1.08908706
2023/4/4	1.08803294	1.08803294
2023/3/29	1.08723254	1.08723254
2023/3/22	1.08639590	1.08639590
2023/3/15	1.08538986	1.08538986
2023/3/8	1.08431346	1.08431346
2023/3/1	1.08286248	1.08286248
2023/2/22	1.08190465	1.08190465
2023/2/15	1.08105107	1.08105107
2023/2/8	1.07965945	1.07965945

2023/2/1	1.07825470	1.07825470
2023/1/20	1.07710407	1.07710407
2023/1/18	1.07730875	1.07730875
2023/1/11	1.07827034	1.07827034
2023/1/4	1.06454846	1.06454846
2022/12/28	1.06381386	1.06381386
2022/12/21	1.06278990	1.06278990
2022/12/14	1.05939066	1.05939066
2022/12/7	1.06539830	1.06539830
2022/11/30	1.06862701	1.06862701
2022/11/23	1.07140933	1.07140933
2022/11/16	1.07257208	1.07257208
2022/11/9	1.08114576	1.08114576
2022/11/2	1.08128838	1.08128838
2022/10/26	1.07937538	1.07937538
2022/10/19	1.07898427	1.07898427
2022/10/12	1.07721072	1.07721072
2022/9/30	1.07532341	1.07532341

2022/9/28	1.07564329	1.07564329
2022/9/21	1.07556127	1.07556127
2022/9/14	1.07512109	1.07512109
2022/9/7	1.07488758	1.07488758
2022/8/31	1.07314988	1.07314988
2022/8/24	1.07272126	1.07272126
2022/8/17	1.07273881	1.07273881
2022/8/10	1.07068722	1.07068722
2022/8/3	1.07040524	1.07040524
2022/7/27	1.06764221	1.06764221
2022/7/20	1.06436503	1.06436503
2022/7/13	1.06234528	1.06234528
2022/7/6	1.06577464	1.06577464
2022/6/29	1.06393137	1.06393137
2022/6/22	1.06278641	1.06278641
2022/6/15	1.06076014	1.06076014
2022/6/8	1.06016182	1.06016182
2022/6/1	1.06090711	1.06090711

2022/5/25	1.05965115	1.05965115
2022/5/18	1.05817082	1.05817082
2022/5/11	1.05605015	1.05605015
2022/4/29	1.05338339	1.05338339
2022/4/27	1.05532206	1.05532206

浙江民泰商业银行

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2024年4月25日