

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） |
|-----------|------------|------------|
| 2024/6/19 | 1.13949118 | 1.13949118 |
| 2024/6/12 | 1.13714748 | 1.13714748 |
| 2024/6/5 | 1.13581971 | 1.13581971 |
| 2024/5/29 | 1.13462075 | 1.13462075 |
| 2024/5/22 | 1.13320572 | 1.13320572 |
| 2024/5/15 | 1.13284218 | 1.13284218 |
| 2024/5/8 | 1.13214256 | 1.13214256 |
| 2024/4/30 | 1.13044947 | 1.13044947 |
| 2024/4/24 | 1.13173340 | 1.13173340 |
| 2024/4/17 | 1.13060710 | 1.13060710 |

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|------------|-------------|-------------|
| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

浙江民泰商业银行

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2024年6月20日