

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）
2024/9/25	1.14850967	1.14850967
2024/9/18	1.14803627	1.14803627
2024/9/11	1.14769651	1.14769651
2024/9/4	1.14747596	1.14747596
2024/8/28	1.14609409	1.14609409
2024/8/21	1.14647965	1.14647965
2024/8/14	1.14577024	1.14577024
2024/8/7	1.14543988	1.14543988
2024/7/31	1.14472807	1.14472807
2024/7/24	1.14392973	1.14392973

2024/7/17	1. 14313708	1. 14313708
2024/7/10	1. 14235229	1. 14235229
2024/7/3	1. 14208337	1. 14208337
2024/6/26	1. 14022027	1. 14022027
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
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

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2024年9月26日