

益民理财·“民泰卓远”半年定开理财计划4号（总21003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4号（总21003期）于2021年3月18日正式成立，理财产品登记编码C1093021000046。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）
2024/7/10	1.12837704	1.12837704
2024/7/3	1.12768701	1.12768701
2024/6/26	1.12667060	1.12667060
2024/6/19	1.12587782	1.12587782
2024/6/12	1.12476676	1.12476676
2024/6/5	1.12336852	1.12336852
2024/5/29	1.12199812	1.12199812
2024/5/22	1.12052716	1.12052716
2024/5/15	1.12016693	1.12016693
2024/5/8	1.11948997	1.11948997

2024/4/30	1. 11781288	1. 11781288
2024/4/24	1. 11916814	1. 11916814
2024/4/17	1. 11802965	1. 11802965
2024/4/10	1. 11777962	1. 11777962
2024/4/3	1. 11768440	1. 11768440
2024/3/27	1. 11660001	1. 11660001
2024/3/20	1. 11571681	1. 11571681
2024/3/13	1. 11449958	1. 11449958
2024/3/6	1. 11465179	1. 11465179
2024/2/28	1. 11399113	1. 11399113
2024/2/21	1. 11302873	1. 11302873
2024/2/9	1. 11170091	1. 11170091
2024/2/7	1. 11151508	1. 11151508
2024/1/31	1. 11080521	1. 11080521
2024/1/24	1. 10987937	1. 10987937
2024/1/17	1. 10898351	1. 10898351
2024/1/10	1. 10823487	1. 10823487
2024/1/3	1. 10729754	1. 10729754

2023/12/27	1. 10672427	1. 10672427
2023/12/20	1. 10560953	1. 10560953
2023/12/13	1. 10469731	1. 10469731
2023/12/6	1. 10393028	1. 10393028
2023/11/29	1. 10337398	1. 10337398
2023/11/22	1. 10212120	1. 10212120
2023/11/15	1. 10055686	1. 10055686
2023/11/8	1. 09995389	1. 09995389
2023/11/1	1. 09999878	1. 09999878
2023/10/25	1. 09891677	1. 09891677
2023/10/18	1. 09842697	1. 09842697
2023/10/11	1. 09798810	1. 09798810
2023/9/28	1. 09650623	1. 09650623
2023/9/27	1. 09640903	1. 09640903
2023/9/20	1. 09576586	1. 09576586
2023/9/13	1. 09530552	1. 09530552
2023/9/6	1. 09591208	1. 09591208
2023/8/30	1. 09567159	1. 09567159

2023/8/23	1.09500193	1.09500193
2023/8/16	1.09416115	1.09416115
2023/8/9	1.09328092	1.09328092
2023/8/2	1.09210547	1.09210547
2023/7/26	1.09163894	1.09163894
2023/7/19	1.09090417	1.09090417
2023/7/12	1.09012498	1.09012498
2023/7/5	1.08929977	1.08929977
2023/6/28	1.08822467	1.08822467
2023/6/21	1.08733985	1.08733985
2023/6/14	1.08696344	1.08696344
2023/6/7	1.08619314	1.08619314
2023/5/31	1.08540788	1.08540788
2023/5/24	1.08462323	1.08462323
2023/5/17	1.08380169	1.08380169
2023/5/10	1.08301667	1.08301667
2023/4/28	1.08166143	1.08166143
2023/4/26	1.08140494	1.08140494

2023/4/19	1.08063895	1.08063895
2023/4/12	1.07984350	1.07984350
2023/4/4	1.07532836	1.07532836
2023/3/29	1.07443049	1.07443049
2023/3/22	1.06712749	1.06712749
2023/3/15	1.06622971	1.06622971
2023/3/8	1.06446175	1.06446175
2023/3/1	1.06407633	1.06407633
2023/2/22	1.05340028	1.05340028
2023/2/15	1.05230173	1.05230173
2023/2/8	1.05182509	1.05182509
2023/2/1	1.05036534	1.05036534
2023/1/20	1.04908656	1.04908656
2023/1/18	1.04941347	1.04941347
2023/1/11	1.05091665	1.05091665
2023/1/4	1.05260033	1.05260033
2022/12/28	1.05188314	1.05188314
2022/12/21	1.05103316	1.05103316

2022/12/14	1.04798417	1.04798417
2022/12/7	1.05313267	1.05313267
2022/11/30	1.05560234	1.05560234
2022/11/23	1.05781176	1.05781176
2022/11/16	1.05861610	1.05861610
2022/11/9	1.06614477	1.06614477
2022/11/2	1.06619156	1.06619156
2022/10/26	1.06433203	1.06433203
2022/10/19	1.06376400	1.06376400
2022/10/12	1.06229487	1.06229487
2022/9/30	1.06057140	1.06057140
2022/9/28	1.06074819	1.06074819
2022/9/21	1.06971243	1.06971243
2022/9/14	1.06924563	1.06924563
2022/9/7	1.06890834	1.06890834
2022/8/31	1.06746545	1.06746545
2022/8/24	1.06709893	1.06709893
2022/8/17	1.06692238	1.06692238

2022/8/10	1.06526862	1.06526862
2022/8/3	1.06497103	1.06497103
2022/7/27	1.06277308	1.06277308
2022/7/20	1.06029781	1.06029781
2022/7/13	1.05818545	1.05818545

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2024年7月11日