

益民理财·“民泰卓远”半年定开理财计划3号迎新版(总21002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3号迎新版(总21002期)于2021年2月25日正式成立，理财产品登记编码C1093021000045。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	1.13643419	1.13643419
2024/7/3	1.13590633	1.13590633
2024/6/26	1.13437546	1.13437546
2024/6/19	1.13349280	1.13349280
2024/6/12	1.13166021	1.13166021
2024/6/5	1.13033959	1.13033959
2024/5/29	1.12918712	1.12918712
2024/5/22	1.12812883	1.12812883
2024/5/15	1.12773213	1.12773213
2024/5/8	1.12709300	1.12709300

2024/4/30	1. 12590217	1. 12590217
2024/4/24	1. 12655997	1. 12655997
2024/4/17	1. 12568033	1. 12568033
2024/4/10	1. 12522396	1. 12522396
2024/4/3	1. 12451086	1. 12451086
2024/3/27	1. 12371252	1. 12371252
2024/3/20	1. 12342908	1. 12342908
2024/3/13	1. 12291436	1. 12291436
2024/3/6	1. 12245818	1. 12245818
2024/2/28	1. 12160715	1. 12160715
2024/2/21	1. 12065320	1. 12065320
2024/2/9	1. 11925866	1. 11925866
2024/2/7	1. 11899479	1. 11899479
2024/1/31	1. 11806528	1. 11806528
2024/1/24	1. 11703668	1. 11703668
2024/1/17	1. 11610036	1. 11610036
2024/1/10	1. 11524671	1. 11524671
2024/1/3	1. 11429576	1. 11429576

2023/12/27	1. 11330841	1. 11330841
2023/12/20	1. 11229955	1. 11229955
2023/12/13	1. 11125296	1. 11125296
2023/12/6	1. 11032477	1. 11032477
2023/11/29	1. 10941679	1. 10941679
2023/11/22	1. 10851315	1. 10851315
2023/11/15	1. 10720254	1. 10720254
2023/11/8	1. 10610339	1. 10610339
2023/11/1	1. 10548466	1. 10548466
2023/10/25	1. 10400690	1. 10400690
2023/10/18	1. 10375800	1. 10375800
2023/10/11	1. 10344186	1. 10344186
2023/9/28	1. 10175536	1. 10175536
2023/9/27	1. 10175851	1. 10175851
2023/9/20	1. 10037179	1. 10037179
2023/9/13	1. 10004662	1. 10004662
2023/9/6	1. 09973832	1. 09973832
2023/8/30	1. 09869091	1. 09869091

2023/8/23	1.09832819	1.09832819
2023/8/16	1.09772984	1.09772984
2023/8/9	1.09679869	1.09679869
2023/8/2	1.09589441	1.09589441
2023/7/26	1.09514085	1.09514085
2023/7/19	1.09444827	1.09444827
2023/7/12	1.09365341	1.09365341
2023/7/5	1.09278970	1.09278970
2023/6/28	1.09192743	1.09192743
2023/6/21	1.09111263	1.09111263
2023/6/14	1.09048585	1.09048585
2023/6/7	1.08963037	1.08963037
2023/5/31	1.08882523	1.08882523
2023/5/24	1.08805021	1.08805021
2023/5/17	1.08724322	1.08724322
2023/5/10	1.08645075	1.08645075
2023/4/28	1.08506859	1.08506859
2023/4/26	1.08481534	1.08481534

2023/4/19	1.08402972	1.08402972
2023/4/12	1.08320523	1.08320523
2023/4/4	1.08230361	1.08230361
2023/3/29	1.08160925	1.08160925
2023/3/22	1.08079478	1.08079478
2023/3/15	1.07415571	1.07415571
2023/3/8	1.07301122	1.07301122
2023/3/1	1.07221738	1.07221738
2023/2/22	1.06744092	1.06744092
2023/2/15	1.06661221	1.06661221
2023/2/8	1.06597192	1.06597192
2023/2/1	1.06489178	1.06489178
2023/1/20	1.06365869	1.06365869
2023/1/18	1.06368694	1.06368694
2023/1/11	1.06406710	1.06406710
2023/1/4	1.06452601	1.06452601
2022/12/28	1.06379378	1.06379378
2022/12/21	1.06295668	1.06295668

2022/12/14	1.06110320	1.06110320
2022/12/7	1.06330065	1.06330065
2022/11/30	1.06417925	1.06417925
2022/11/23	1.06494848	1.06494848
2022/11/16	1.06504726	1.06504726
2022/11/9	1.06826256	1.06826256
2022/11/2	1.06796755	1.06796755
2022/10/26	1.06667879	1.06667879
2022/10/19	1.06606510	1.06606510
2022/10/12	1.06498302	1.06498302
2022/9/30	1.06348573	1.06348573
2022/9/28	1.06351204	1.06351204
2022/9/21	1.06303665	1.06303665
2022/9/14	1.06247519	1.06247519
2022/9/7	1.06515110	1.06515110
2022/8/31	1.06427384	1.06427384
2022/8/24	1.06872250	1.06872250
2022/8/17	1.06843522	1.06843522

2022/8/10	1.06692128	1.06692128
2022/8/3	1.06652395	1.06652395
2022/7/27	1.06456459	1.06456459
2022/7/20	1.06235357	1.06235357
2022/7/13	1.06046469	1.06046469

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2024年7月11日