

益民理财·“民泰卓远”半年定开理财计划2号（总21001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2号（总21001期）于2021年1月28日正式成立，理财产品登记编码C1093021000019。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	1.13349897	1.13349897
2024/7/3	1.13285040	1.13285040
2024/6/26	1.13184152	1.13184152
2024/6/19	1.13109564	1.13109564
2024/6/12	1.12950924	1.12950924
2024/6/5	1.12840918	1.12840918
2024/5/29	1.12740644	1.12740644
2024/5/22	1.12615292	1.12615292
2024/5/15	1.12577853	1.12577853
2024/5/8	1.12510989	1.12510989

2024/4/30	1. 12340881	1. 12340881
2024/4/24	1. 12445705	1. 12445705
2024/4/17	1. 12354583	1. 12354583
2024/4/10	1. 12276445	1. 12276445
2024/4/3	1. 12189765	1. 12189765
2024/3/27	1. 12103515	1. 12103515
2024/3/20	1. 12021844	1. 12021844
2024/3/13	1. 11934940	1. 11934940
2024/3/6	1. 11682309	1. 11682309
2024/2/28	1. 11617760	1. 11617760
2024/2/21	1. 11534839	1. 11534839
2024/2/9	1. 11415994	1. 11415994
2024/2/7	1. 11397435	1. 11397435
2024/1/31	1. 11330982	1. 11330982
2024/1/24	1. 11248006	1. 11248006
2024/1/17	1. 11168762	1. 11168762
2024/1/10	1. 11101669	1. 11101669
2024/1/3	1. 11020625	1. 11020625

2023/12/27	1. 10962351	1. 10962351
2023/12/20	1. 10856832	1. 10856832
2023/12/13	1. 10768856	1. 10768856
2023/12/6	1. 10695562	1. 10695562
2023/11/29	1. 10638869	1. 10638869
2023/11/22	1. 10524738	1. 10524738
2023/11/15	1. 10381312	1. 10381312
2023/11/8	1. 10323442	1. 10323442
2023/11/1	1. 10321302	1. 10321302
2023/10/25	1. 10220263	1. 10220263
2023/10/18	1. 10171848	1. 10171848
2023/10/11	1. 10174233	1. 10174233
2023/9/28	1. 10002318	1. 10002318
2023/9/27	1. 10048907	1. 10048907
2023/9/20	1. 09856904	1. 09856904
2023/9/13	1. 09825088	1. 09825088
2023/9/6	1. 09976603	1. 09976603
2023/8/30	1. 09921410	1. 09921410

2023/8/23	1.09859324	1.09859324
2023/8/16	1.09846726	1.09846726
2023/8/9	1.09752756	1.09752756
2023/8/2	1.09654803	1.09654803
2023/7/26	1.09585800	1.09585800
2023/7/19	1.09514390	1.09514390
2023/7/12	1.09436089	1.09436089
2023/7/5	1.09352609	1.09352609
2023/6/28	1.09257399	1.09257399
2023/6/21	1.09165194	1.09165194
2023/6/14	1.09147932	1.09147932
2023/6/7	1.09048911	1.09048911
2023/5/31	1.08960093	1.08960093
2023/5/24	1.08873461	1.08873461
2023/5/17	1.08770139	1.08770139
2023/5/10	1.08671184	1.08671184
2023/4/28	1.08514138	1.08514138
2023/4/26	1.08476717	1.08476717

2023/4/19	1.08385083	1.08385083
2023/4/12	1.08286107	1.08286107
2023/4/4	1.08208196	1.08208196
2023/3/29	1.08130792	1.08130792
2023/3/22	1.08039357	1.08039357
2023/3/15	1.07959135	1.07959135
2023/3/8	1.07817147	1.07817147
2023/3/1	1.07789210	1.07789210
2023/2/22	1.04626640	1.04626640
2023/2/15	1.04503348	1.04503348
2023/2/8	1.04469391	1.04469391
2023/2/1	1.04295761	1.04295761
2023/1/20	1.04165239	1.04165239
2023/1/18	1.04231147	1.04231147
2023/1/11	1.04503206	1.04503206
2023/1/4	1.04806378	1.04806378
2022/12/28	1.04732243	1.04732243
2022/12/21	1.04646321	1.04646321

2022/12/14	1.04214506	1.04214506
2022/12/7	1.05048032	1.05048032
2022/11/30	1.05475957	1.05475957
2022/11/23	1.05859008	1.05859008
2022/11/16	1.06060171	1.06060171
2022/11/9	1.07189910	1.07189910
2022/11/2	1.07237268	1.07237268
2022/10/26	1.06996780	1.06996780
2022/10/19	1.06946289	1.06946289
2022/10/12	1.06757176	1.06757176
2022/9/30	1.06570432	1.06570432
2022/9/28	1.06615604	1.06615604
2022/9/21	1.06618849	1.06618849
2022/9/14	1.06578814	1.06578814
2022/9/7	1.06556601	1.06556601
2022/8/31	1.06386627	1.06386627
2022/8/24	1.06336402	1.06336402
2022/8/17	1.07456597	1.07456597

2022/8/10	1.07239258	1.07239258
2022/8/3	1.07225163	1.07225163
2022/7/27	1.06934964	1.06934964
2022/7/20	1.06603806	1.06603806
2022/7/13	1.06328005	1.06328005

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2024年7月11日