

益民理财·“民泰卓远”半年定开理财计划9号（总21011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9号（总21011期）于2021年7月21日正式成立，理财产品登记编码C1093021000090。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）
2024/7/24	1.11828860	1.11828860
2024/7/17	1.11724583	1.11724583
2024/7/10	1.11623851	1.11623851
2024/7/3	1.11585604	1.11585604
2024/6/26	1.11446199	1.11446199
2024/6/19	1.11379726	1.11379726
2024/6/12	1.11183463	1.11183463
2024/6/5	1.11064973	1.11064973
2024/5/29	1.10955050	1.10955050
2024/5/22	1.10828530	1.10828530

2024/5/15	1. 10792913	1. 10792913
2024/5/8	1. 10728888	1. 10728888
2024/4/30	1. 10575704	1. 10575704
2024/4/24	1. 10686872	1. 10686872
2024/4/17	1. 10583735	1. 10583735
2024/4/10	1. 10537759	1. 10537759
2024/4/3	1. 10453114	1. 10453114
2024/3/27	1. 10317790	1. 10317790
2024/3/20	1. 10243032	1. 10243032
2024/3/13	1. 10147935	1. 10147935
2024/3/6	1. 10148634	1. 10148634
2024/2/28	1. 10089178	1. 10089178
2024/2/21	1. 10017133	1. 10017133
2024/2/9	1. 09920585	1. 09920585
2024/2/7	1. 09909877	1. 09909877
2024/1/31	1. 09843449	1. 09843449
2024/1/24	1. 09767592	1. 09767592
2024/1/17	1. 09691431	1. 09691431

2024/1/10	1.09616291	1.09616291
2024/1/3	1.09540693	1.09540693
2023/12/27	1.09463848	1.09463848
2023/12/20	1.09394416	1.09394416
2023/12/13	1.09292482	1.09292482
2023/12/6	1.09202789	1.09202789
2023/11/29	1.09137811	1.09137811
2023/11/22	1.09053198	1.09053198
2023/11/15	1.08933595	1.08933595
2023/11/8	1.08804640	1.08804640
2023/11/1	1.08709116	1.08709116
2023/10/25	1.08579222	1.08579222
2023/10/18	1.08554707	1.08554707
2023/10/11	1.08530328	1.08530328
2023/9/28	1.08350213	1.08350213
2023/9/27	1.08345857	1.08345857
2023/9/20	1.08247960	1.08247960
2023/9/13	1.08169302	1.08169302

2023/9/6	1.08157450	1.08157450
2023/8/30	1.08073813	1.08073813
2023/8/23	1.08008261	1.08008261
2023/8/16	1.07920556	1.07920556
2023/8/9	1.07824539	1.07824539
2023/8/2	1.07796898	1.07796898
2023/7/26	1.07724007	1.07724007
2023/7/19	1.07656763	1.07656763
2023/7/12	1.07577961	1.07577961
2023/7/5	1.07490373	1.07490373
2023/6/28	1.07403297	1.07403297
2023/6/21	1.07320325	1.07320325
2023/6/14	1.07260833	1.07260833
2023/6/7	1.07170751	1.07170751
2023/5/31	1.07090100	1.07090100
2023/5/24	1.07014566	1.07014566
2023/5/17	1.06929837	1.06929837
2023/5/10	1.06850158	1.06850158

2023/4/28	1.06708082	1.06708082
2023/4/26	1.06680317	1.06680317
2023/4/19	1.06613733	1.06613733
2023/4/12	1.06526443	1.06526443
2023/4/4	1.06435434	1.06435434
2023/3/29	1.06364674	1.06364674
2023/3/22	1.06283113	1.06283113
2023/3/15	1.06199272	1.06199272
2023/3/8	1.06116852	1.06116852
2023/3/1	1.06037500	1.06037500
2023/2/22	1.05928201	1.05928201
2023/2/15	1.05860830	1.05860830
2023/2/8	1.05770176	1.05770176
2023/2/1	1.05664285	1.05664285
2023/1/20	1.05547509	1.05547509
2023/1/18	1.05531419	1.05531419
2023/1/11	1.05500912	1.05500912
2023/1/4	1.05466580	1.05466580

2022/12/28	1.05390479	1.05390479
2022/12/21	1.05297637	1.05297637
2022/12/14	1.05174625	1.05174625
2022/12/7	1.05230980	1.05230980
2022/11/30	1.05232663	1.05232663
2022/11/23	1.05226893	1.05226893
2022/11/16	1.05182565	1.05182565
2022/11/9	1.05306596	1.05306596
2022/11/2	1.05250806	1.05250806
2022/10/26	1.05150850	1.05150850
2022/10/19	1.05086127	1.05086127
2022/10/12	1.04995908	1.04995908
2022/9/30	1.04849580	1.04849580
2022/9/28	1.04838828	1.04838828
2022/9/21	1.04778029	1.04778029
2022/9/14	1.04714897	1.04714897
2022/9/7	1.04658015	1.04658015
2022/8/31	1.04559197	1.04559197

2022/8/24	1.04491182	1.04491182
2022/8/17	1.04433135	1.04433135
2022/8/10	1.04334172	1.04334172
2022/8/3	1.04269741	1.04269741
2022/7/27	1.04150757	1.04150757

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2024年7月25日