

益民理财·“民泰卓远”半年定开理财计划6号(总21005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6号(总21005期)于2021年4月20日正式成立，理财产品登记编码C1093021000069。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	1.12624879	1.12624879
2024/7/17	1.12536797	1.12536797
2024/7/10	1.12451789	1.12451789
2024/7/3	1.12392346	1.12392346
2024/6/26	1.12290109	1.12290109
2024/6/19	1.12217192	1.12217192
2024/6/12	1.12102254	1.12102254
2024/6/5	1.12012005	1.12012005
2024/5/29	1.11925558	1.11925558
2024/5/22	1.11833681	1.11833681

2024/5/15	1. 11797447	1. 11797447
2024/5/8	1. 11726218	1. 11726218
2024/4/30	1. 11520624	1. 11520624
2024/4/24	1. 11697794	1. 11697794
2024/4/17	1. 11563847	1. 11563847
2024/4/10	1. 11523324	1. 11523324
2024/4/3	1. 11415357	1. 11415357
2024/3/27	1. 11313055	1. 11313055
2024/3/20	1. 11226756	1. 11226756
2024/3/13	1. 11109182	1. 11109182
2024/3/6	1. 11118561	1. 11118561
2024/2/28	1. 11051973	1. 11051973
2024/2/21	1. 10961565	1. 10961565
2024/2/9	1. 10832445	1. 10832445
2024/2/7	1. 10815809	1. 10815809
2024/1/31	1. 10746056	1. 10746056
2024/1/24	1. 10658792	1. 10658792
2024/1/17	1. 10570625	1. 10570625

2024/1/10	1. 10497547	1. 10497547
2024/1/3	1. 10409149	1. 10409149
2023/12/27	1. 10351730	1. 10351730
2023/12/20	1. 10249560	1. 10249560
2023/12/13	1. 10161444	1. 10161444
2023/12/6	1. 10090106	1. 10090106
2023/11/29	1. 10032478	1. 10032478
2023/11/22	1. 09973912	1. 09973912
2023/11/15	1. 10132869	1. 10132869
2023/11/8	1. 10078792	1. 10078792
2023/11/1	1. 10014826	1. 10014826
2023/10/25	1. 09931890	1. 09931890
2023/10/18	1. 09858405	1. 09858405
2023/10/11	1. 09794981	1. 09794981
2023/9/28	1. 09672542	1. 09672542
2023/9/27	1. 09674209	1. 09674209
2023/9/20	1. 09568706	1. 09568706
2023/9/13	1. 09497836	1. 09497836

2023/9/6	1.09468002	1.09468002
2023/8/30	1.09419781	1.09419781
2023/8/23	1.09359401	1.09359401
2023/8/16	1.09266529	1.09266529
2023/8/9	1.09168000	1.09168000
2023/8/2	1.09064492	1.09064492
2023/7/26	1.08995630	1.08995630
2023/7/19	1.08923343	1.08923343
2023/7/12	1.08865881	1.08865881
2023/7/5	1.08778356	1.08778356
2023/6/28	1.08676366	1.08676366
2023/6/21	1.08574357	1.08574357
2023/6/14	1.08520645	1.08520645
2023/6/7	1.08415359	1.08415359
2023/5/31	1.08323748	1.08323748
2023/5/24	1.08234370	1.08234370
2023/5/17	1.08123633	1.08123633
2023/5/10	1.08028608	1.08028608

2023/4/28	1.06766668	1.06766668
2023/4/26	1.06659349	1.06659349
2023/4/19	1.06504548	1.06504548
2023/4/12	1.06309124	1.06309124
2023/4/4	1.06283825	1.06283825
2023/3/29	1.06158996	1.06158996
2023/3/22	1.06006851	1.06006851
2023/3/15	1.05917206	1.05917206
2023/3/8	1.05702135	1.05702135
2023/3/1	1.05679136	1.05679136
2023/2/22	1.04212311	1.04212311
2023/2/15	1.04093569	1.04093569
2023/2/8	1.04060411	1.04060411
2023/2/1	1.03892961	1.03892961
2023/1/20	1.03767109	1.03767109
2023/1/18	1.03827125	1.03827125
2023/1/11	1.04080728	1.04080728
2023/1/4	1.04370163	1.04370163

2022/12/28	1.04288693	1.04288693
2022/12/21	1.04202644	1.04202644
2022/12/14	1.03791628	1.03791628
2022/12/7	1.04559058	1.04559058
2022/11/30	1.04869198	1.04869198
2022/11/23	1.05141488	1.05141488
2022/11/16	1.05254728	1.05254728
2022/11/9	1.06117299	1.06117299
2022/11/7	1.06153904	1.06153904
2022/11/2	1.06464351	1.06464351
2022/10/26	1.06279204	1.06279204
2022/10/19	1.06235197	1.06235197
2022/10/12	1.06075121	1.06075121
2022/9/30	1.05925418	1.05925418
2022/9/28	1.05936889	1.05936889
2022/9/21	1.05962405	1.05962405
2022/9/14	1.06084368	1.06084368
2022/9/7	1.06066658	1.06066658

2022/8/31	1.05968983	1.05968983
2022/8/24	1.05934458	1.05934458
2022/8/17	1.05934366	1.05934366
2022/8/10	1.05795972	1.05795972
2022/8/3	1.05786829	1.05786829
2022/7/27	1.05584219	1.05584219

浙江民泰商业银行

浙江民泰商业银行

2024年7月25日