

益民理财·“民泰卓远”半年定开理财计划7号（总21006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7号（总21006期）于2021年5月18日正式成立，理财产品登记编码C1093021000070。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	1.12301706	1.12301706
2024/7/17	1.12222944	1.12222944
2024/7/10	1.12147205	1.12147205
2024/7/3	1.12085643	1.12085643
2024/6/26	1.11997475	1.11997475
2024/6/19	1.11927260	1.11927260
2024/6/12	1.11830930	1.11830930
2024/6/5	1.11705927	1.11705927
2024/5/29	1.11594797	1.11594797
2024/5/22	1.11465240	1.11465240

2024/5/15	1. 11424813	1. 11424813
2024/5/8	1. 11363749	1. 11363749
2024/4/30	1. 11203510	1. 11203510
2024/4/24	1. 11311781	1. 11311781
2024/4/17	1. 11202185	1. 11202185
2024/4/10	1. 11157371	1. 11157371
2024/4/3	1. 11066065	1. 11066065
2024/3/27	1. 10976430	1. 10976430
2024/3/20	1. 10908883	1. 10908883
2024/3/13	1. 10942837	1. 10942837
2024/3/6	1. 10875290	1. 10875290
2024/2/28	1. 10794841	1. 10794841
2024/2/21	1. 10710074	1. 10710074
2024/2/9	1. 10573015	1. 10573015
2024/2/7	1. 10550036	1. 10550036
2024/1/31	1. 10467394	1. 10467394
2024/1/24	1. 10380982	1. 10380982
2024/1/17	1. 10296356	1. 10296356

2024/1/10	1. 10215557	1. 10215557
2024/1/3	1. 10130777	1. 10130777
2023/12/27	1. 10049240	1. 10049240
2023/12/20	1. 09961880	1. 09961880
2023/12/13	1. 09874951	1. 09874951
2023/12/6	1. 09792673	1. 09792673
2023/11/29	1. 09721980	1. 09721980
2023/11/22	1. 09649772	1. 09649772
2023/11/15	1. 09548274	1. 09548274
2023/11/8	1. 09510854	1. 09510854
2023/11/1	1. 09454528	1. 09454528
2023/10/25	1. 09371188	1. 09371188
2023/10/18	1. 09323900	1. 09323900
2023/10/11	1. 09278738	1. 09278738
2023/9/28	1. 09152572	1. 09152572
2023/9/27	1. 09144838	1. 09144838
2023/9/20	1. 09053268	1. 09053268
2023/9/13	1. 08985644	1. 08985644

2023/9/6	1.08925032	1.08925032
2023/8/30	1.08854271	1.08854271
2023/8/23	1.08784672	1.08784672
2023/8/16	1.08702388	1.08702388
2023/8/9	1.08616383	1.08616383
2023/8/2	1.08528874	1.08528874
2023/7/26	1.08454370	1.08454370
2023/7/19	1.08380913	1.08380913
2023/7/12	1.08302383	1.08302383
2023/7/5	1.08212939	1.08212939
2023/6/28	1.08127443	1.08127443
2023/6/21	1.08043676	1.08043676
2023/6/14	1.07975646	1.07975646
2023/6/7	1.07887917	1.07887917
2023/5/31	1.07805451	1.07805451
2023/5/24	1.07801941	1.07801941
2023/5/17	1.07660168	1.07660168
2023/5/10	1.07552411	1.07552411

2023/4/28	1.07340867	1.07340867
2023/4/26	1.07271532	1.07271532
2023/4/19	1.07161807	1.07161807
2023/4/12	1.07009930	1.07009930
2023/4/4	1.06902494	1.06902494
2023/3/29	1.06801212	1.06801212
2023/3/22	1.06699722	1.06699722
2023/3/15	1.06575685	1.06575685
2023/3/8	1.06455796	1.06455796
2023/3/1	1.06361563	1.06361563
2023/2/22	1.05993813	1.05993813
2023/2/15	1.05909872	1.05909872
2023/2/8	1.05817583	1.05817583
2023/2/1	1.05695913	1.05695913
2023/1/20	1.05582705	1.05582705
2023/1/18	1.05594476	1.05594476
2023/1/11	1.05657040	1.05657040
2023/1/4	1.05715874	1.05715874

2022/12/28	1.05640549	1.05640549
2022/12/21	1.05543532	1.05543532
2022/12/14	1.05320298	1.05320298
2022/12/7	1.05629411	1.05629411
2022/11/30	1.05787586	1.05787586
2022/11/23	1.05924794	1.05924794
2022/11/16	1.05905049	1.05905049
2022/11/9	1.06446648	1.06446648
2022/11/2	1.06443917	1.06443917
2022/10/26	1.06300316	1.06300316
2022/10/19	1.06251579	1.06251579
2022/10/12	1.06126817	1.06126817
2022/9/30	1.05977795	1.05977795
2022/9/28	1.05990823	1.05990823
2022/9/21	1.05965593	1.05965593
2022/9/14	1.05919361	1.05919361
2022/9/7	1.05887382	1.05887382
2022/8/31	1.05756954	1.05756954

2022/8/24	1.05709242	1.05709242
2022/8/17	1.05699847	1.05699847
2022/8/10	1.05542169	1.05542169
2022/8/3	1.05506911	1.05506911
2022/7/27	1.05305008	1.05305008

浙江民泰商业银行

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2024年7月25日