

益民理财·“民泰卓远”半年定开理财计划 8 号（总 21007 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 8 号（总 21007 期）于 2021 年 6 月 10 日正式成立，理财产品登记编码 C1093021000071。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）
2024/10/16	1.13078926	1.13078926
2024/10/9	1.12976515	1.12976515
2024/9/30	1.12885711	1.12885711
2024/9/25	1.12843072	1.12843072
2024/9/18	1.12775061	1.12775061
2024/9/11	1.12708561	1.12708561
2024/9/4	1.12646198	1.12646198
2024/8/28	1.12560639	1.12560639
2024/8/21	1.12513208	1.12513208
2024/8/14	1.12439870	1.12439870

2024/8/7	1. 12400622	1. 12400622
2024/7/31	1. 12326352	1. 12326352
2024/7/24	1. 12235943	1. 12235943
2024/7/17	1. 12149532	1. 12149532
2024/7/10	1. 12069370	1. 12069370
2024/7/3	1. 12003036	1. 12003036
2024/6/26	1. 11902385	1. 11902385
2024/6/19	1. 11838998	1. 11838998
2024/6/12	1. 11601044	1. 11601044
2024/6/5	1. 11431811	1. 11431811
2024/5/29	1. 11290962	1. 11290962
2024/5/22	1. 11161114	1. 11161114
2024/5/15	1. 11124373	1. 11124373
2024/5/8	1. 11054805	1. 11054805
2024/4/30	1. 10913059	1. 10913059
2024/4/24	1. 11017557	1. 11017557
2024/4/17	1. 10907380	1. 10907380
2024/4/10	1. 10862836	1. 10862836

2024/4/3	1. 10770978	1. 10770978
2024/3/27	1. 10686676	1. 10686676
2024/3/20	1. 10608462	1. 10608462
2024/3/13	1. 10517381	1. 10517381
2024/3/6	1. 10509759	1. 10509759
2024/2/28	1. 10445186	1. 10445186
2024/2/21	1. 10364993	1. 10364993
2024/2/9	1. 10241153	1. 10241153
2024/2/7	1. 10227099	1. 10227099
2024/1/31	1. 10159769	1. 10159769
2024/1/24	1. 10083700	1. 10083700
2024/1/17	1. 10004751	1. 10004751
2024/1/10	1. 09936115	1. 09936115
2024/1/3	1. 09862570	1. 09862570
2023/12/27	1. 09801132	1. 09801132
2023/12/20	1. 09718940	1. 09718940
2023/12/13	1. 09381529	1. 09381529
2023/12/6	1. 09310545	1. 09310545

2023/11/29	1.09257962	1.09257962
2023/11/22	1.09145750	1.09145750
2023/11/15	1.09004252	1.09004252
2023/11/8	1.08944089	1.08944089
2023/11/1	1.08945314	1.08945314
2023/10/25	1.08844043	1.08844043
2023/10/18	1.08796538	1.08796538
2023/10/11	1.08805811	1.08805811
2023/9/28	1.08628952	1.08628952
2023/9/27	1.08678070	1.08678070
2023/9/20	1.08484962	1.08484962
2023/9/13	1.08461233	1.08461233
2023/9/6	1.08632362	1.08632362
2023/8/30	1.08671539	1.08671539
2023/8/23	1.08611652	1.08611652
2023/8/16	1.08522085	1.08522085
2023/8/9	1.08421786	1.08421786
2023/8/2	1.08232284	1.08232284

2023/7/26	1.08204594	1.08204594
2023/7/19	1.08165619	1.08165619
2023/7/12	1.08083866	1.08083866
2023/7/5	1.07973978	1.07973978
2023/6/28	1.07805136	1.07805136
2023/6/21	1.07675974	1.07675974
2023/6/14	1.07798298	1.07798298
2023/6/7	1.07952162	1.07952162
2023/5/31	1.07913571	1.07913571
2023/5/24	1.07828568	1.07828568
2023/5/17	1.07734956	1.07734956
2023/5/10	1.07636130	1.07636130
2023/4/28	1.07475146	1.07475146
2023/4/26	1.07436530	1.07436530
2023/4/19	1.07344790	1.07344790
2023/4/12	1.07243848	1.07243848
2023/4/4	1.07165107	1.07165107
2023/3/29	1.07086694	1.07086694

2023/3/22	1.06994711	1.06994711
2023/3/15	1.06911529	1.06911529
2023/3/8	1.06808314	1.06808314
2023/3/1	1.06739896	1.06739896
2023/2/22	1.05494728	1.05494728
2023/2/15	1.05377846	1.05377846
2023/2/8	1.05334765	1.05334765
2023/2/1	1.05169922	1.05169922
2023/1/20	1.05039678	1.05039678
2023/1/18	1.05099182	1.05099182
2023/1/11	1.05351927	1.05351927
2023/1/4	1.05634274	1.05634274
2022/12/28	1.05545511	1.05545511
2022/12/21	1.05441833	1.05441833
2022/12/14	1.05019061	1.05019061
2022/12/7	1.05793931	1.05793931
2022/11/30	1.04938901	1.04938901
2022/11/23	1.05268492	1.05268492

2022/11/16	1.05431783	1.05431783
2022/11/9	1.06461552	1.06461552
2022/11/2	1.06529562	1.06529562
2022/10/26	1.06387917	1.06387917
2022/10/19	1.06302591	1.06302591

浙江民泰商业银行

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2024年10月17日