

益民理财·“民泰卓远”半年定开理财计划5号（总21004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5号（总21004期）于2021年3月30日正式成立，理财产品登记编码C1093021000047。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）
2024/9/25	1.13282336	1.13282336
2024/9/18	1.13212835	1.13212835
2024/9/11	1.13148086	1.13148086
2024/9/4	1.13085013	1.13085013
2024/8/28	1.13005606	1.13005606
2024/8/21	1.12953868	1.12953868
2024/8/14	1.12883595	1.12883595
2024/8/7	1.12839206	1.12839206
2024/7/31	1.12765433	1.12765433
2024/7/24	1.12681335	1.12681335

2024/7/17	1. 12599999	1. 12599999
2024/7/10	1. 12523893	1. 12523893
2024/7/3	1. 12457183	1. 12457183
2024/6/26	1. 12368179	1. 12368179
2024/6/19	1. 12297960	1. 12297960
2024/6/12	1. 12207057	1. 12207057
2024/6/5	1. 12125252	1. 12125252
2024/5/29	1. 12039637	1. 12039637
2024/5/22	1. 11937278	1. 11937278
2024/5/15	1. 11907286	1. 11907286
2024/5/8	1. 11809905	1. 11809905
2024/4/30	1. 11665076	1. 11665076
2024/4/24	1. 11756386	1. 11756386
2024/4/17	1. 11651934	1. 11651934
2024/4/10	1. 11604767	1. 11604767
2024/4/3	1. 11516269	1. 11516269
2024/3/27	1. 11432609	1. 11432609
2024/3/20	1. 11359323	1. 11359323

2024/3/13	1. 11272243	1. 11272243
2024/3/6	1. 11261941	1. 11261941
2024/2/28	1. 11200535	1. 11200535
2024/2/21	1. 11120545	1. 11120545
2024/2/9	1. 10999719	1. 10999719
2024/2/7	1. 10983745	1. 10983745
2024/1/31	1. 10917422	1. 10917422
2024/1/24	1. 10840621	1. 10840621
2024/1/17	1. 10762989	1. 10762989
2024/1/10	1. 10696856	1. 10696856
2024/1/3	1. 10623900	1. 10623900
2023/12/27	1. 10559047	1. 10559047
2023/12/20	1. 10464158	1. 10464158
2023/12/13	1. 10381399	1. 10381399
2023/12/6	1. 10312509	1. 10312509
2023/11/29	1. 10257857	1. 10257857
2023/11/22	1. 10180623	1. 10180623
2023/11/15	1. 10079509	1. 10079509

2023/11/8	1. 10014443	1. 10014443
2023/11/1	1. 09983438	1. 09983438
2023/10/25	1. 09912723	1. 09912723
2023/10/18	1. 09865692	1. 09865692
2023/10/11	1. 09836796	1. 09836796
2023/9/28	1. 09783958	1. 09783958
2023/9/27	1. 09808890	1. 09808890
2023/9/20	1. 09667709	1. 09667709
2023/9/13	1. 09728386	1. 09728386
2023/9/6	1. 09693901	1. 09693901
2023/8/30	1. 09633469	1. 09633469
2023/8/23	1. 09566714	1. 09566714
2023/8/16	1. 09482847	1. 09482847
2023/8/9	1. 09394990	1. 09394990
2023/8/2	1. 09303855	1. 09303855
2023/7/26	1. 09231583	1. 09231583
2023/7/19	1. 09158705	1. 09158705
2023/7/12	1. 09080218	1. 09080218

2023/7/5	1.08999004	1.08999004
2023/6/28	1.08906854	1.08906854
2023/6/21	1.08815085	1.08815085
2023/6/14	1.08752047	1.08752047
2023/6/7	1.08658293	1.08658293
2023/5/31	1.08573641	1.08573641
2023/5/24	1.08490937	1.08490937
2023/5/17	1.08395754	1.08395754
2023/5/10	1.08306991	1.08306991
2023/4/28	1.08163312	1.08163312
2023/4/26	1.08132128	1.08132128
2023/4/19	1.08062565	1.08062565
2023/4/12	1.06625286	1.06625286
2023/4/4	1.06588563	1.06588563
2023/3/29	1.06481604	1.06481604
2023/3/22	1.06351979	1.06351979
2023/3/15	1.06270889	1.06270889
2023/3/8	1.06111662	1.06111662

2023/3/1	1.06073481	1.06073481
2023/2/22	1.05127109	1.05127109
2023/2/15	1.05033653	1.05033653
2023/2/8	1.04988166	1.04988166
2023/2/1	1.04859993	1.04859993
2023/1/20	1.04741501	1.04741501
2023/1/18	1.04772553	1.04772553
2023/1/11	1.04920106	1.04920106
2023/1/4	1.05084930	1.05084930
2022/12/28	1.05000879	1.05000879
2022/12/21	1.04915412	1.04915412
2022/12/14	1.04626099	1.04626099
2022/12/7	1.05150924	1.05150924
2022/11/30	1.05408060	1.05408060
2022/11/23	1.05624782	1.05624782
2022/11/16	1.05720155	1.05720155
2022/11/9	1.06452287	1.06452287
2022/11/2	1.06476104	1.06476104

2022/10/26	1.06304067	1.06304067
2022/10/19	1.06266698	1.06266698
2022/10/12	1.06741275	1.06741275
2022/9/30	1.06579109	1.06579109
2022/9/28	1.06600033	1.06600033

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2024年9月26日