

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）
2024/5/15	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
2022/9/21	1.06589072	1.06589072
2022/9/14	1.06549962	1.06549962
2022/9/7	1.06522264	1.06522264
2022/8/31	1.06394186	1.06394186
2022/8/24	1.06351173	1.06351173
2022/8/17	1.06341832	1.06341832
2022/8/10	1.06232232	1.06232232
2022/8/3	1.06208451	1.06208451
2022/7/27	1.06093226	1.06093226
2022/7/20	1.05829908	1.05829908
2022/7/13	1.05687948	1.05687948
2022/7/6	1.05374787	1.05374787
2022/6/29	1.05207124	1.05207124
2022/6/22	1.05127805	1.05127805

2022/6/15	1.04943414	1.04943414
2022/6/8	1.04884948	1.04884948
2022/6/1	1.04936131	1.04936131
2022/5/25	1.04820860	1.04820860
2022/5/18	1.04649300	1.04649300

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2024年5月16日