

# 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)
2024/5/15	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
2022/7/20	1.05383446	1.05383446
2022/7/13	1.05297006	1.05297006
2022/7/6	1.05032501	1.05032501
2022/6/29	1.04932306	1.04932306

2022/6/22	1.04913093	1.04913093
2022/6/15	1.04763018	1.04763018
2022/6/8	1.04767961	1.04767961
2022/6/1	1.04799663	1.04799663
2022/5/25	1.04699550	1.04699550
2022/5/18	1.04519041	1.04519041

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2024年5月16日