

益民理财·“民泰卓远”半年定开理财计划9号（总21011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9号（总21011期）于2021年7月21日正式成立，理财产品登记编码C1093021000090。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 | 1.10792913 | 1.10792913 |
| 2024/5/8 | 1.10728888 | 1.10728888 |
| 2024/4/30 | 1.10575704 | 1.10575704 |
| 2024/4/24 | 1.10686872 | 1.10686872 |
| 2024/4/17 | 1.10583735 | 1.10583735 |
| 2024/4/10 | 1.10537759 | 1.10537759 |
| 2024/4/3 | 1.10453114 | 1.10453114 |
| 2024/3/27 | 1.10317790 | 1.10317790 |
| 2024/3/20 | 1.10243032 | 1.10243032 |
| 2024/3/13 | 1.10147935 | 1.10147935 |

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|------------|-------------|-------------|
| 2024/3/6 | 1. 10148634 | 1. 10148634 |
| 2024/2/28 | 1. 10089178 | 1. 10089178 |
| 2024/2/21 | 1. 10017133 | 1. 10017133 |
| 2024/2/9 | 1. 09920585 | 1. 09920585 |
| 2024/2/7 | 1. 09909877 | 1. 09909877 |
| 2024/1/31 | 1. 09843449 | 1. 09843449 |
| 2024/1/24 | 1. 09767592 | 1. 09767592 |
| 2024/1/17 | 1. 09691431 | 1. 09691431 |
| 2024/1/10 | 1. 09616291 | 1. 09616291 |
| 2024/1/3 | 1. 09540693 | 1. 09540693 |
| 2023/12/27 | 1. 09463848 | 1. 09463848 |
| 2023/12/20 | 1. 09394416 | 1. 09394416 |
| 2023/12/13 | 1. 09292482 | 1. 09292482 |
| 2023/12/6 | 1. 09202789 | 1. 09202789 |
| 2023/11/29 | 1. 09137811 | 1. 09137811 |
| 2023/11/22 | 1. 09053198 | 1. 09053198 |
| 2023/11/15 | 1. 08933595 | 1. 08933595 |
| 2023/11/8 | 1. 08804640 | 1. 08804640 |

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| 2023/11/1 | 1.08709116 | 1.08709116 |
| 2023/10/25 | 1.08579222 | 1.08579222 |
| 2023/10/18 | 1.08554707 | 1.08554707 |
| 2023/10/11 | 1.08530328 | 1.08530328 |
| 2023/9/28 | 1.08350213 | 1.08350213 |
| 2023/9/27 | 1.08345857 | 1.08345857 |
| 2023/9/20 | 1.08247960 | 1.08247960 |
| 2023/9/13 | 1.08169302 | 1.08169302 |
| 2023/9/6 | 1.08157450 | 1.08157450 |
| 2023/8/30 | 1.08073813 | 1.08073813 |
| 2023/8/23 | 1.08008261 | 1.08008261 |
| 2023/8/16 | 1.07920556 | 1.07920556 |
| 2023/8/9 | 1.07824539 | 1.07824539 |
| 2023/8/2 | 1.07796898 | 1.07796898 |
| 2023/7/26 | 1.07724007 | 1.07724007 |
| 2023/7/19 | 1.07656763 | 1.07656763 |
| 2023/7/12 | 1.07577961 | 1.07577961 |
| 2023/7/5 | 1.07490373 | 1.07490373 |

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| 2023/6/28 | 1.07403297 | 1.07403297 |
| 2023/6/21 | 1.07320325 | 1.07320325 |
| 2023/6/14 | 1.07260833 | 1.07260833 |
| 2023/6/7 | 1.07170751 | 1.07170751 |
| 2023/5/31 | 1.07090100 | 1.07090100 |
| 2023/5/24 | 1.07014566 | 1.07014566 |
| 2023/5/17 | 1.06929837 | 1.06929837 |
| 2023/5/10 | 1.06850158 | 1.06850158 |
| 2023/4/28 | 1.06708082 | 1.06708082 |
| 2023/4/26 | 1.06680317 | 1.06680317 |
| 2023/4/19 | 1.06613733 | 1.06613733 |
| 2023/4/12 | 1.06526443 | 1.06526443 |
| 2023/4/4 | 1.06435434 | 1.06435434 |
| 2023/3/29 | 1.06364674 | 1.06364674 |
| 2023/3/22 | 1.06283113 | 1.06283113 |
| 2023/3/15 | 1.06199272 | 1.06199272 |
| 2023/3/8 | 1.06116852 | 1.06116852 |
| 2023/3/1 | 1.06037500 | 1.06037500 |

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| 2023/2/22 | 1.05928201 | 1.05928201 |
| 2023/2/15 | 1.05860830 | 1.05860830 |
| 2023/2/8 | 1.05770176 | 1.05770176 |
| 2023/2/1 | 1.05664285 | 1.05664285 |
| 2023/1/20 | 1.05547509 | 1.05547509 |
| 2023/1/18 | 1.05531419 | 1.05531419 |
| 2023/1/11 | 1.05500912 | 1.05500912 |
| 2023/1/4 | 1.05466580 | 1.05466580 |
| 2022/12/28 | 1.05390479 | 1.05390479 |
| 2022/12/21 | 1.05297637 | 1.05297637 |
| 2022/12/14 | 1.05174625 | 1.05174625 |
| 2022/12/7 | 1.05230980 | 1.05230980 |
| 2022/11/30 | 1.05232663 | 1.05232663 |
| 2022/11/23 | 1.05226893 | 1.05226893 |
| 2022/11/16 | 1.05182565 | 1.05182565 |
| 2022/11/9 | 1.05306596 | 1.05306596 |
| 2022/11/2 | 1.05250806 | 1.05250806 |
| 2022/10/26 | 1.05150850 | 1.05150850 |

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| 2022/10/19 | 1.05086127 | 1.05086127 |
| 2022/10/12 | 1.04995908 | 1.04995908 |
| 2022/9/30 | 1.04849580 | 1.04849580 |
| 2022/9/28 | 1.04838828 | 1.04838828 |
| 2022/9/21 | 1.04778029 | 1.04778029 |
| 2022/9/14 | 1.04714897 | 1.04714897 |
| 2022/9/7 | 1.04658015 | 1.04658015 |
| 2022/8/31 | 1.04559197 | 1.04559197 |
| 2022/8/24 | 1.04491182 | 1.04491182 |
| 2022/8/17 | 1.04433135 | 1.04433135 |
| 2022/8/10 | 1.04334172 | 1.04334172 |
| 2022/8/3 | 1.04269741 | 1.04269741 |
| 2022/7/27 | 1.04150757 | 1.04150757 |
| 2022/7/20 | 1.04012839 | 1.04012839 |
| 2022/7/13 | 1.04150062 | 1.04150062 |
| 2022/7/6 | 1.03931865 | 1.03931865 |
| 2022/6/29 | 1.03793720 | 1.03793720 |
| 2022/6/22 | 1.03696000 | 1.03696000 |

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| 2022/6/15 | 1.03549180 | 1.03549180 |
| 2022/6/8 | 1.03482055 | 1.03482055 |
| 2022/6/1 | 1.03494681 | 1.03494681 |
| 2022/5/25 | 1.03386317 | 1.03386317 |
| 2022/5/18 | 1.03253028 | 1.03253028 |

浙江民泰商业银行

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2024年5月16日