

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） |
|-----------|------------|------------|
| 2024/6/19 | 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |
| 2022/10/12 | 1.06117277 | 1.06117277 |
| 2022/9/30 | 1.05836845 | 1.05836845 |
| 2022/9/28 | 1.05865872 | 1.05865872 |
| 2022/9/21 | 1.05972907 | 1.05972907 |
| 2022/9/14 | 1.05893571 | 1.05893571 |
| 2022/9/7 | 1.05881634 | 1.05881634 |
| 2022/8/31 | 1.05766428 | 1.05766428 |
| 2022/8/24 | 1.05750156 | 1.05750156 |
| 2022/8/17 | 1.05701143 | 1.05701143 |
| 2022/8/10 | 1.05541556 | 1.05541556 |
| 2022/8/3 | 1.05460664 | 1.05460664 |
| 2022/7/27 | 1.05310172 | 1.05310172 |

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| 2022/7/20 | 1.05032935 | 1.05032935 |
| 2022/7/13 | 1.04801349 | 1.04801349 |
| 2022/7/6 | 1.04589348 | 1.04589348 |
| 2022/6/29 | 1.04384153 | 1.04384153 |
| 2022/6/22 | 1.04266367 | 1.04266367 |

浙江民泰商业银行

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2024年6月20日