

益民理财·“民泰卓远”半年定开理财计划3号迎新版(总21002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3号迎新版(总21002期)于2021年2月25日正式成立，理财产品登记编码C1093021000045。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) |
|-----------|------------|------------|
| 2024/7/24 | 1.13843054 | 1.13843054 |
| 2024/7/17 | 1.13729371 | 1.13729371 |
| 2024/7/10 | 1.13643419 | 1.13643419 |
| 2024/7/3 | 1.13590633 | 1.13590633 |
| 2024/6/26 | 1.13437546 | 1.13437546 |
| 2024/6/19 | 1.13349280 | 1.13349280 |
| 2024/6/12 | 1.13166021 | 1.13166021 |
| 2024/6/5 | 1.13033959 | 1.13033959 |
| 2024/5/29 | 1.12918712 | 1.12918712 |
| 2024/5/22 | 1.12812883 | 1.12812883 |

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| 2024/5/15 | 1. 12773213 | 1. 12773213 |
| 2024/5/8 | 1. 12709300 | 1. 12709300 |
| 2024/4/30 | 1. 12590217 | 1. 12590217 |
| 2024/4/24 | 1. 12655997 | 1. 12655997 |
| 2024/4/17 | 1. 12568033 | 1. 12568033 |
| 2024/4/10 | 1. 12522396 | 1. 12522396 |
| 2024/4/3 | 1. 12451086 | 1. 12451086 |
| 2024/3/27 | 1. 12371252 | 1. 12371252 |
| 2024/3/20 | 1. 12342908 | 1. 12342908 |
| 2024/3/13 | 1. 12291436 | 1. 12291436 |
| 2024/3/6 | 1. 12245818 | 1. 12245818 |
| 2024/2/28 | 1. 12160715 | 1. 12160715 |
| 2024/2/21 | 1. 12065320 | 1. 12065320 |
| 2024/2/9 | 1. 11925866 | 1. 11925866 |
| 2024/2/7 | 1. 11899479 | 1. 11899479 |
| 2024/1/31 | 1. 11806528 | 1. 11806528 |
| 2024/1/24 | 1. 11703668 | 1. 11703668 |
| 2024/1/17 | 1. 11610036 | 1. 11610036 |

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| 2024/1/10 | 1. 11524671 | 1. 11524671 |
| 2024/1/3 | 1. 11429576 | 1. 11429576 |
| 2023/12/27 | 1. 11330841 | 1. 11330841 |
| 2023/12/20 | 1. 11229955 | 1. 11229955 |
| 2023/12/13 | 1. 11125296 | 1. 11125296 |
| 2023/12/6 | 1. 11032477 | 1. 11032477 |
| 2023/11/29 | 1. 10941679 | 1. 10941679 |
| 2023/11/22 | 1. 10851315 | 1. 10851315 |
| 2023/11/15 | 1. 10720254 | 1. 10720254 |
| 2023/11/8 | 1. 10610339 | 1. 10610339 |
| 2023/11/1 | 1. 10548466 | 1. 10548466 |
| 2023/10/25 | 1. 10400690 | 1. 10400690 |
| 2023/10/18 | 1. 10375800 | 1. 10375800 |
| 2023/10/11 | 1. 10344186 | 1. 10344186 |
| 2023/9/28 | 1. 10175536 | 1. 10175536 |
| 2023/9/27 | 1. 10175851 | 1. 10175851 |
| 2023/9/20 | 1. 10037179 | 1. 10037179 |
| 2023/9/13 | 1. 10004662 | 1. 10004662 |

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| 2023/9/6 | 1.09973832 | 1.09973832 |
| 2023/8/30 | 1.09869091 | 1.09869091 |
| 2023/8/23 | 1.09832819 | 1.09832819 |
| 2023/8/16 | 1.09772984 | 1.09772984 |
| 2023/8/9 | 1.09679869 | 1.09679869 |
| 2023/8/2 | 1.09589441 | 1.09589441 |
| 2023/7/26 | 1.09514085 | 1.09514085 |
| 2023/7/19 | 1.09444827 | 1.09444827 |
| 2023/7/12 | 1.09365341 | 1.09365341 |
| 2023/7/5 | 1.09278970 | 1.09278970 |
| 2023/6/28 | 1.09192743 | 1.09192743 |
| 2023/6/21 | 1.09111263 | 1.09111263 |
| 2023/6/14 | 1.09048585 | 1.09048585 |
| 2023/6/7 | 1.08963037 | 1.08963037 |
| 2023/5/31 | 1.08882523 | 1.08882523 |
| 2023/5/24 | 1.08805021 | 1.08805021 |
| 2023/5/17 | 1.08724322 | 1.08724322 |
| 2023/5/10 | 1.08645075 | 1.08645075 |

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| 2023/4/28 | 1.08506859 | 1.08506859 |
| 2023/4/26 | 1.08481534 | 1.08481534 |
| 2023/4/19 | 1.08402972 | 1.08402972 |
| 2023/4/12 | 1.08320523 | 1.08320523 |
| 2023/4/4 | 1.08230361 | 1.08230361 |
| 2023/3/29 | 1.08160925 | 1.08160925 |
| 2023/3/22 | 1.08079478 | 1.08079478 |
| 2023/3/15 | 1.07415571 | 1.07415571 |
| 2023/3/8 | 1.07301122 | 1.07301122 |
| 2023/3/1 | 1.07221738 | 1.07221738 |
| 2023/2/22 | 1.06744092 | 1.06744092 |
| 2023/2/15 | 1.06661221 | 1.06661221 |
| 2023/2/8 | 1.06597192 | 1.06597192 |
| 2023/2/1 | 1.06489178 | 1.06489178 |
| 2023/1/20 | 1.06365869 | 1.06365869 |
| 2023/1/18 | 1.06368694 | 1.06368694 |
| 2023/1/11 | 1.06406710 | 1.06406710 |
| 2023/1/4 | 1.06452601 | 1.06452601 |

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| 2022/12/28 | 1.06379378 | 1.06379378 |
| 2022/12/21 | 1.06295668 | 1.06295668 |
| 2022/12/14 | 1.06110320 | 1.06110320 |
| 2022/12/7 | 1.06330065 | 1.06330065 |
| 2022/11/30 | 1.06417925 | 1.06417925 |
| 2022/11/23 | 1.06494848 | 1.06494848 |
| 2022/11/16 | 1.06504726 | 1.06504726 |
| 2022/11/9 | 1.06826256 | 1.06826256 |
| 2022/11/2 | 1.06796755 | 1.06796755 |
| 2022/10/26 | 1.06667879 | 1.06667879 |
| 2022/10/19 | 1.06606510 | 1.06606510 |
| 2022/10/12 | 1.06498302 | 1.06498302 |
| 2022/9/30 | 1.06348573 | 1.06348573 |
| 2022/9/28 | 1.06351204 | 1.06351204 |
| 2022/9/21 | 1.06303665 | 1.06303665 |
| 2022/9/14 | 1.06247519 | 1.06247519 |
| 2022/9/7 | 1.06515110 | 1.06515110 |
| 2022/8/31 | 1.06427384 | 1.06427384 |

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| 2022/8/24 | 1.06872250 | 1.06872250 |
| 2022/8/17 | 1.06843522 | 1.06843522 |
| 2022/8/10 | 1.06692128 | 1.06692128 |
| 2022/8/3 | 1.06652395 | 1.06652395 |
| 2022/7/27 | 1.06456459 | 1.06456459 |

浙江民泰商业银行

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2024年7月25日