

益民理财·“民泰卓远”半年定开理财计划 2 号（总 21001 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 2 号（总 21001 期）于 2021 年 1 月 28 日正式成立，理财产品登记编码 C1093021000019。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） |
|------------|------------|------------|
| 2024/10/16 | 1.14120329 | 1.14120329 |
| 2024/10/9 | 1.14022530 | 1.14022530 |
| 2024/9/30 | 1.13937870 | 1.13937870 |
| 2024/9/25 | 1.13910230 | 1.13910230 |
| 2024/9/18 | 1.13808146 | 1.13808146 |
| 2024/9/11 | 1.13742765 | 1.13742765 |
| 2024/9/4 | 1.13719848 | 1.13719848 |
| 2024/8/28 | 1.13602261 | 1.13602261 |
| 2024/8/21 | 1.13675888 | 1.13675888 |
| 2024/8/14 | 1.13605280 | 1.13605280 |

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| 2024/8/7 | 1. 13698040 | 1. 13698040 |
| 2024/7/31 | 1. 13616455 | 1. 13616455 |
| 2024/7/24 | 1. 13528867 | 1. 13528867 |
| 2024/7/17 | 1. 13440733 | 1. 13440733 |
| 2024/7/10 | 1. 13349897 | 1. 13349897 |
| 2024/7/3 | 1. 13285040 | 1. 13285040 |
| 2024/6/26 | 1. 13184152 | 1. 13184152 |
| 2024/6/19 | 1. 13109564 | 1. 13109564 |
| 2024/6/12 | 1. 12950924 | 1. 12950924 |
| 2024/6/5 | 1. 12840918 | 1. 12840918 |
| 2024/5/29 | 1. 12740644 | 1. 12740644 |
| 2024/5/22 | 1. 12615292 | 1. 12615292 |
| 2024/5/15 | 1. 12577853 | 1. 12577853 |
| 2024/5/8 | 1. 12510989 | 1. 12510989 |
| 2024/4/30 | 1. 12340881 | 1. 12340881 |
| 2024/4/24 | 1. 12445705 | 1. 12445705 |
| 2024/4/17 | 1. 12354583 | 1. 12354583 |
| 2024/4/10 | 1. 12276445 | 1. 12276445 |

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| 2024/4/3 | 1. 12189765 | 1. 12189765 |
| 2024/3/27 | 1. 12103515 | 1. 12103515 |
| 2024/3/20 | 1. 12021844 | 1. 12021844 |
| 2024/3/13 | 1. 11934940 | 1. 11934940 |
| 2024/3/6 | 1. 11682309 | 1. 11682309 |
| 2024/2/28 | 1. 11617760 | 1. 11617760 |
| 2024/2/21 | 1. 11534839 | 1. 11534839 |
| 2024/2/9 | 1. 11415994 | 1. 11415994 |
| 2024/2/7 | 1. 11397435 | 1. 11397435 |
| 2024/1/31 | 1. 11330982 | 1. 11330982 |
| 2024/1/24 | 1. 11248006 | 1. 11248006 |
| 2024/1/17 | 1. 11168762 | 1. 11168762 |
| 2024/1/10 | 1. 11101669 | 1. 11101669 |
| 2024/1/3 | 1. 11020625 | 1. 11020625 |
| 2023/12/27 | 1. 10962351 | 1. 10962351 |
| 2023/12/20 | 1. 10856832 | 1. 10856832 |
| 2023/12/13 | 1. 10768856 | 1. 10768856 |
| 2023/12/6 | 1. 10695562 | 1. 10695562 |

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| 2023/11/29 | 1. 10638869 | 1. 10638869 |
| 2023/11/22 | 1. 10524738 | 1. 10524738 |
| 2023/11/15 | 1. 10381312 | 1. 10381312 |
| 2023/11/8 | 1. 10323442 | 1. 10323442 |
| 2023/11/1 | 1. 10321302 | 1. 10321302 |
| 2023/10/25 | 1. 10220263 | 1. 10220263 |
| 2023/10/18 | 1. 10171848 | 1. 10171848 |
| 2023/10/11 | 1. 10174233 | 1. 10174233 |
| 2023/9/28 | 1. 10002318 | 1. 10002318 |
| 2023/9/27 | 1. 10048907 | 1. 10048907 |
| 2023/9/20 | 1. 09856904 | 1. 09856904 |
| 2023/9/13 | 1. 09825088 | 1. 09825088 |
| 2023/9/6 | 1. 09976603 | 1. 09976603 |
| 2023/8/30 | 1. 09921410 | 1. 09921410 |
| 2023/8/23 | 1. 09859324 | 1. 09859324 |
| 2023/8/16 | 1. 09846726 | 1. 09846726 |
| 2023/8/9 | 1. 09752756 | 1. 09752756 |
| 2023/8/2 | 1. 09654803 | 1. 09654803 |

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| 2023/7/26 | 1.09585800 | 1.09585800 |
| 2023/7/19 | 1.09514390 | 1.09514390 |
| 2023/7/12 | 1.09436089 | 1.09436089 |
| 2023/7/5 | 1.09352609 | 1.09352609 |
| 2023/6/28 | 1.09257399 | 1.09257399 |
| 2023/6/21 | 1.09165194 | 1.09165194 |
| 2023/6/14 | 1.09147932 | 1.09147932 |
| 2023/6/7 | 1.09048911 | 1.09048911 |
| 2023/5/31 | 1.08960093 | 1.08960093 |
| 2023/5/24 | 1.08873461 | 1.08873461 |
| 2023/5/17 | 1.08770139 | 1.08770139 |
| 2023/5/10 | 1.08671184 | 1.08671184 |
| 2023/4/28 | 1.08514138 | 1.08514138 |
| 2023/4/26 | 1.08476717 | 1.08476717 |
| 2023/4/19 | 1.08385083 | 1.08385083 |
| 2023/4/12 | 1.08286107 | 1.08286107 |
| 2023/4/4 | 1.08208196 | 1.08208196 |
| 2023/3/29 | 1.08130792 | 1.08130792 |

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| 2023/3/22 | 1.08039357 | 1.08039357 |
| 2023/3/15 | 1.07959135 | 1.07959135 |
| 2023/3/8 | 1.07817147 | 1.07817147 |
| 2023/3/1 | 1.07789210 | 1.07789210 |
| 2023/2/22 | 1.04626640 | 1.04626640 |
| 2023/2/15 | 1.04503348 | 1.04503348 |
| 2023/2/8 | 1.04469391 | 1.04469391 |
| 2023/2/1 | 1.04295761 | 1.04295761 |
| 2023/1/20 | 1.04165239 | 1.04165239 |
| 2023/1/18 | 1.04231147 | 1.04231147 |
| 2023/1/11 | 1.04503206 | 1.04503206 |
| 2023/1/4 | 1.04806378 | 1.04806378 |
| 2022/12/28 | 1.04732243 | 1.04732243 |
| 2022/12/21 | 1.04646321 | 1.04646321 |
| 2022/12/14 | 1.04214506 | 1.04214506 |
| 2022/12/7 | 1.05048032 | 1.05048032 |
| 2022/11/30 | 1.05475957 | 1.05475957 |
| 2022/11/23 | 1.05859008 | 1.05859008 |

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| 2022/11/16 | 1.06060171 | 1.06060171 |
| 2022/11/9 | 1.07189910 | 1.07189910 |
| 2022/11/2 | 1.07237268 | 1.07237268 |
| 2022/10/26 | 1.06996780 | 1.06996780 |
| 2022/10/19 | 1.06946289 | 1.06946289 |

浙江民泰商业银行

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2024年10月17日