

# 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）  |
|------------|------------|------------|
| 2024/10/16 | 1.12348937 | 1.12348937 |
| 2024/10/9  | 1.12197788 | 1.12197788 |
| 2024/9/30  | 1.12127158 | 1.12127158 |
| 2024/9/25  | 1.12139353 | 1.12139353 |
| 2024/9/18  | 1.12095253 | 1.12095253 |
| 2024/9/11  | 1.12063585 | 1.12063585 |
| 2024/9/4   | 1.12008123 | 1.12008123 |
| 2024/8/28  | 1.11933414 | 1.11933414 |
| 2024/8/21  | 1.11989675 | 1.11989675 |
| 2024/8/14  | 1.11917649 | 1.11917649 |

|           |             |             |
|-----------|-------------|-------------|
| 2024/8/7  | 1. 11998490 | 1. 11998490 |
| 2024/7/31 | 1. 11916688 | 1. 11916688 |
| 2024/7/24 | 1. 11828860 | 1. 11828860 |
| 2024/7/17 | 1. 11724583 | 1. 11724583 |
| 2024/7/10 | 1. 11623851 | 1. 11623851 |
| 2024/7/3  | 1. 11585604 | 1. 11585604 |
| 2024/6/26 | 1. 11446199 | 1. 11446199 |
| 2024/6/19 | 1. 11379726 | 1. 11379726 |
| 2024/6/12 | 1. 11183463 | 1. 11183463 |
| 2024/6/5  | 1. 11064973 | 1. 11064973 |
| 2024/5/29 | 1. 10955050 | 1. 10955050 |
| 2024/5/22 | 1. 10828530 | 1. 10828530 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 2022/10/19 | 1.05086127 | 1.05086127 |

浙江民泰商业银行

浙江民泰商业银行

2024年10月17日