

益民理财·“佳合”理财计划 7 号（总 21021 期）理财计划净值公告

尊敬的客户：

浙江民泰商业银行益民理财·益民理财·“佳合”理财计划 7 号（总 21021 期）理财计划于 2021 年 3 月 19 日正式成立，理财产品登记编码 C1093021000052，净值信息如下：

日期	份额净值	资产净值（元）
2022/3/17	1.04149663	79,955,696.98
2022/3/24	1.04216403	80,006,932.63
2022/3/31	1.04309881	80,078,696.33
2022/4/7	1.04407930	80,153,967.92
2022/4/14	1.04477905	80,207,688.41
2022/4/21	1.04551964	80,264,543.43
2022/4/28	1.04640719	80,332,680.37
2022/5/5	1.04651551	80,340,996.31
2022/5/12	1.04769904	80,431,855.82
2022/5/19	1.04897568	80,529,863.71
2022/5/26	1.04977918	80,591,548.11
2022/6/2	1.05008163	80,614,767.01

2022/6/9	1.05002262	80,610,237.26
2022/6/16	1.05051106	80,647,734.20
2022/6/23	1.05152315	80,725,432.73
2022/6/30	1.05216275	80,774,534.89
2022/7/7	1.05282428	80,825,320.03
2022/7/14	1.05406667	80,920,698.52
2022/7/21	1.05520015	81,007,715.74
2022/7/28	1.05618612	81,083,408.88
2022/8/4	1.05738207	81,175,221.67
2022/8/11	1.05760100	81,192,028.82
2022/8/18	1.05842523	81,255,305.10
2022/8/25	1.05840402	81,253,677.37
2022/9/1	1.05892684	81,293,813.87
2022/9/8	1.05982871	81,363,050.74
2022/9/15	1.06009062	81,383,157.48
2022/9/22	1.06047787	81,412,886.82
2022/9/29	1.06021308	81,392,558.52
2022/9/30	1.05996563	81,373,561.79

2022/10/13	1.06178984	81,513,606.14
2022/10/20	1.06321310	81,622,870.27
2022/10/27	1.06369746	81,660,054.35
2022/11/3	1.06559218	81,805,512.10
2022/11/10	1.06492186	81,754,051.44
2022/11/17	1.05265711	80,812,486.81
2022/11/24	1.05394722	80,911,528.34
2022/12/1	1.04986668	80,598,265.58
2022/12/8	1.04585939	80,290,626.10
2022/12/15	1.04175991	79,975,908.76
2022/12/22	1.04293413	80,066,053.68
2022/12/29	1.04405459	80,152,071.60
2023/1/5	1.04623567	80,319,512.83
2023/1/12	1.04220710	80,010,239.50
2023/1/19	1.03989988	79,833,114.37
2023/1/20	1.03977424	79,823,468.72
2023/2/2	1.04107130	79,923,044.00
2023/2/9	1.04281330	80,056,777.08

2023/2/16	1.04352111	80,111,116.15
2023/2/23	1.04560834	80,271,352.88
2023/3/2	1.05796826	81,220,223.60
2023/3/9	1.05831089	81,246,527.58
2023/3/16	1.06523324	81,777,956.01

浙江民泰商业银行

2023年3月17日

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