

## 益民理财·“佳合”理财计划 12 号（总 21045 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 12 号（总 21045 期）理财计划于 2021 年 7 月 7 日正式成立，理财产品登记编码 C1093021000103，净值信息如下：

日期	份额净值	资产净值（元）
2023/6/29	1.04775620	89,280,353.70
2023/6/21	1.04659188	89,181,141.50
2023/6/15	1.04758153	89,265,470.37
2023/6/8	1.04529930	89,070,999.07
2023/6/1	1.04342984	88,911,700.70
2023/5/25	1.04260363	88,841,298.02
2023/5/18	1.04065678	88,675,405.34
2023/5/11	1.03979698	88,602,141.27
2023/5/4	1.03628667	88,303,024.27
2023/4/27	1.03508324	88,200,478.05
2023/4/20	1.03762980	88,417,473.59
2023/4/13	1.03604026	88,282,027.19

2023/4/6	1.03354509	88,069,411.29
2023/3/30	1.03242861	87,974,274.40
2023/3/23	1.03116943	87,866,978.77
2023/3/16	1.02924994	87,703,416.86
2023/3/9	1.02775484	87,576,017.70
2023/3/2	1.02603793	87,429,718.20
2023/2/23	1.02389902	87,247,460.01
2023/2/16	1.02274211	87,148,878.49
2023/2/9	1.02146747	87,040,265.01
2023/2/2	1.01943399	86,866,990.38
2023/1/20	1.01812821	86,755,723.02
2023/1/19	1.01826577	86,767,445.21
2023/1/12	1.01974598	86,893,575.48
2023/1/5	1.02242206	87,121,607.00
2022/12/29	1.02030440	86,941,158.30
2022/12/22	1.01904786	86,834,087.57
2022/12/15	1.01753333	86,705,033.30
2022/12/8	1.02054170	86,961,379.22

2022/12/1	1.02388322	87,246,113.33
2022/11/24	1.02779848	87,579,736.55
2022/11/17	1.02633308	87,454,868.66
2022/11/10	1.03676454	88,343,743.44
2022/11/3	1.03727707	88,387,417.10
2022/10/27	1.03566018	88,249,640.33
2022/10/20	1.03506971	88,199,325.60
2022/10/13	1.03339842	88,056,913.53
2022/9/30	1.03107569	87,858,991.38
2022/9/29	1.03116332	87,866,458.17
2022/9/22	1.03165195	87,908,094.76
2022/9/15	1.03517302	88,208,128.67
2022/9/8	1.03652773	88,323,564.77
2022/9/1	1.03081681	87,836,931.35
2022/8/25	1.03472420	88,169,884.37
2022/8/18	1.03741368	88,399,057.46
2022/8/11	1.03501898	88,195,002.76
2022/8/4	1.03228180	87,961,764.99

2022/7/28	1.03033445	87,795,829.63
2022/7/21	1.02831636	87,623,865.88
2022/7/14	1.02429015	87,280,788.74
2022/7/7	1.02387257	87,245,205.64
2022/6/30	1.02224824	87,106,795.29
2022/6/23	1.02001111	86,916,166.75
2022/6/16	1.01771849	86,720,810.38
2022/6/9	1.01756945	86,708,110.98
2022/6/2	1.01299596	86,318,398.90
2022/5/26	1.00945700	86,016,840.62
2022/5/19	1.00828820	85,917,246.50
2022/5/12	1.00479562	85,619,639.69
2022/5/5	1.00189619	85,372,576.28
2022/4/28	0.99836564	85,071,735.26
2022/4/21	1.00079684	85,278,900.08
2022/4/14	1.00089116	85,286,936.81
2022/4/7	1.00497796	85,635,177.79
2022/3/31	1.00723372	85,827,393.35

2022/3/24	1.00814288	85,904,863.51
2022/3/17	1.00673039	85,784,503.41
2022/3/10	1.00662076	85,775,162.20
2022/3/3	1.01334323	86,347,990.21
2022/2/24	1.01477043	86,469,603.86
2022/2/17	1.01218569	86,249,355.36
2022/2/10	1.01439203	86,437,359.28
2022/1/30	1.01381667	86,388,333.04
2022/1/27	1.01588775	86,564,811.09
2022/1/20	1.01680172	86,642,691.56
2022/1/13	1.01557425	86,538,097.42
2022/1/6	1.01667240	86,631,672.19

浙江民泰商业银行

2023年6月30日