

益民理财·“佳合”理财计划 13 号（总 21046 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 13 号（总 21046 期）理财计划于 2021 年 7 月 22 日正式成立，理财产品登记编码 C1093021000104，净值信息如下：

日期	份额净值	资产净值（元）
2023/7/20	1.06612260	94,940,349.86
2023/7/13	1.06488450	94,830,094.69
2023/7/6	1.06361116	94,716,701.71
2023/6/29	1.06170465	94,546,922.82
2023/6/21	1.06009295	94,403,398.27
2023/6/15	1.06142397	94,521,927.51
2023/6/8	1.05880087	94,288,335.55
2023/6/1	1.05712681	94,139,257.47
2023/5/25	1.05625512	94,061,631.07
2023/5/18	1.05408411	93,868,298.83
2023/5/11	1.05276050	93,750,428.19
2023/5/4	1.04952076	93,461,922.82

2023/4/27	1.04836786	93,359,255.11
2023/4/20	1.04650011	93,192,927.91
2023/4/13	1.04459854	93,023,589.68
2023/4/6	1.04173828	92,768,877.82
2023/3/30	1.04046668	92,655,639.12
2023/3/23	1.03915104	92,538,479.06
2023/3/16	1.03706109	92,352,364.86
2023/3/9	1.03547703	92,211,300.50
2023/3/2	1.03368150	92,051,405.42
2023/2/23	1.03174760	91,879,187.67
2023/2/16	1.03030732	91,750,928.34
2023/2/9	1.02894934	91,629,996.67
2023/2/2	1.02672596	91,432,000.26
2023/1/20	1.02556645	91,328,744.29
2023/1/19	1.02576530	91,346,451.80
2023/1/12	1.02745632	91,497,040.72
2023/1/5	1.03040395	91,759,532.75
2022/12/29	1.02813934	91,557,865.14

2022/12/22	1.02697378	91,454,069.43
2022/12/15	1.02547218	91,320,348.62
2022/12/8	1.02913823	91,646,818.02
2022/12/1	1.03314654	92,003,765.75
2022/11/24	1.03749063	92,390,616.40
2022/11/17	1.03627298	92,282,181.42
2022/11/10	1.04807279	93,332,978.94
2022/11/3	1.04846503	93,367,908.68
2022/10/27	1.04667545	93,208,542.82
2022/10/20	1.04603248	93,151,285.00
2022/10/13	1.04416744	92,985,199.10
2022/9/30	1.04179304	92,773,754.19
2022/9/29	1.04190397	92,783,632.37
2022/9/22	1.04240709	92,828,436.92
2022/9/15	1.04508050	93,066,508.99
2022/9/8	1.04619566	93,165,816.53
2022/9/1	1.04127530	92,727,648.14
2022/8/25	1.04419668	92,987,803.21

2022/8/18	1.04640224	93,184,212.44
2022/8/11	1.04370745	92,944,236.12
2022/8/4	1.04158267	92,755,020.45
2022/7/28	1.03919623	92,542,503.55
2022/7/21	1.03599568	92,257,487.65
2022/7/14	1.03100278	91,812,860.23
2022/7/7	1.02897515	91,632,295.06
2022/6/30	1.02632269	91,396,088.29
2022/6/23	1.02469643	91,251,267.22
2022/6/16	1.02160168	90,975,673.49
2022/6/9	1.02157174	90,973,007.04
2022/6/2	1.01821697	90,674,258.13
2022/5/26	1.01498072	90,386,063.23
2022/5/19	1.01343678	90,248,572.90
2022/5/12	1.00957781	89,904,923.23
2022/5/5	1.00605315	89,591,045.50
2022/4/28	1.00326139	89,342,433.84
2022/4/21	1.00666923	89,645,908.70

2022/4/14	1.00679603	89,657,200.08
2022/4/7	1.00976496	89,921,589.25
2022/3/31	1.01132390	90,060,416.15
2022/3/24	1.01125119	90,053,941.28
2022/3/17	1.00965506	89,911,802.66
2022/3/10	1.00931221	89,881,271.12
2022/3/3	1.01526165	90,411,080.91
2022/2/24	1.01630016	90,503,562.51
2022/2/17	1.01431870	90,327,109.60
2022/2/10	1.01670191	90,539,338.90
2022/1/30	1.01587435	90,465,642.86
2022/1/27	1.01784362	90,641,010.83
2022/1/20	1.01824363	90,676,632.25
2022/1/13	1.01731447	90,593,888.34
2022/1/6	1.01812718	90,666,261.73

浙江民泰商业银行

2023年7月21日

