

## 益民理财·“佳合”理财计划 14 号（总 21047 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 14 号（总 21047 期）理财计划于 2021 年 7 月 29 日正式成立，理财产品登记编码 C1093021000105，净值信息如下：

日期	份额净值	资产净值（元）
2023/7/27	1.05889841	58,860,986.11
2023/7/20	1.05956624	58,898,109.01
2023/7/13	1.05823698	58,824,219.40
2023/7/6	1.05688581	58,749,111.95
2023/6/29	1.05490221	58,638,849.15
2023/6/21	1.05334454	58,552,263.43
2023/6/15	1.05475813	58,630,840.34
2023/6/8	1.05206683	58,481,239.24
2023/6/1	1.05029986	58,383,018.46
2023/5/25	1.04946012	58,336,339.75
2023/5/18	1.04724833	58,213,393.46
2023/5/11	1.04593621	58,140,456.28

2023/5/4	1.04251179	57,950,103.08
2023/4/27	1.04130134	57,882,818.13
2023/4/20	1.03961932	57,789,319.48
2023/4/13	1.03744762	57,668,601.34
2023/4/6	1.03557880	57,564,718.77
2023/3/30	1.03439954	57,499,167.57
2023/3/23	1.03286633	57,413,941.17
2023/3/16	1.03116514	57,319,376.97
2023/3/9	1.02954365	57,229,243.40
2023/3/2	1.02812102	57,150,163.28
2023/2/23	1.01955531	56,674,021.28
2023/2/16	1.01759902	56,565,277.27
2023/2/9	1.01651351	56,504,936.88
2023/2/2	1.01431119	56,382,516.20
2023/1/20	1.01305505	56,312,691.13
2023/1/19	1.01328056	56,325,226.88
2023/1/12	1.01574913	56,462,447.40
2023/1/5	1.01994373	56,695,612.25

2022/12/29	1.01744040	56,556,459.69
2022/12/22	1.01624423	56,489,968.02
2022/12/15	1.01483111	56,411,417.14
2022/12/8	1.01951014	56,671,510.58
2022/12/1	1.02432813	56,939,328.08
2022/11/24	1.02934371	57,218,129.30
2022/11/17	1.02810060	57,149,028.14
2022/11/10	1.04219599	57,932,548.96
2022/11/3	1.04285063	57,968,938.09
2022/10/27	1.04064884	57,846,547.51
2022/10/20	1.04005499	57,813,537.09
2022/10/13	1.03810953	57,705,394.81
2022/9/30	1.03574018	57,573,689.45
2022/9/29	1.03599857	57,588,052.72
2022/9/22	1.03653290	57,617,754.51
2022/9/15	1.03897206	57,753,340.24
2022/9/8	1.04007436	57,814,613.97
2022/9/1	1.03515610	57,541,222.37

2022/8/25	1.03790845	57,694,217.24
2022/8/18	1.04022983	57,823,255.91
2022/8/11	1.03808080	57,703,797.68
2022/8/4	1.03587119	57,580,971.87
2022/7/28	1.03406157	57,480,381.04
2022/7/21	1.03161350	57,344,300.15
2022/7/14	1.02749569	57,115,403.27
2022/7/7	1.02615297	57,040,765.42
2022/6/30	1.02417225	56,930,663.29
2022/6/23	1.02225465	56,824,069.52
2022/6/16	1.01987989	56,692,064.00
2022/6/9	1.01960285	56,676,664.04
2022/6/2	1.01584643	56,467,855.62
2022/5/26	1.01254829	56,284,522.30
2022/5/19	1.01136457	56,218,722.54
2022/5/12	1.00815182	56,040,135.55
2022/5/5	1.00536345	55,885,138.35
2022/4/28	1.00220631	55,709,642.53

2022/4/21	1.00442255	55,832,836.38
2022/4/14	1.00437427	55,830,152.98
2022/4/7	1.00783831	56,022,708.17
2022/3/31	1.00985618	56,134,875.69
2022/3/24	1.01038490	56,164,265.61
2022/3/17	1.00881920	56,077,232.96
2022/3/10	1.00846961	56,057,800.73
2022/3/3	1.01417811	56,375,118.74
2022/2/24	1.01503027	56,422,487.86
2022/2/17	1.01246389	56,279,830.39
2022/2/10	1.01427939	56,380,748.92
2022/1/30	1.01346756	56,335,621.65
2022/1/27	1.01540852	56,443,513.50
2022/1/20	1.01591575	56,471,709.21
2022/1/13	1.01520007	56,431,926.77
2022/1/6	1.01614616	56,484,516.74

浙江民泰商业银行

2023年7月28日

浙江民泰商业银行