

## 益民理财·“佳合”理财计划 15 号（总 21057 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 15 号（总 21057 期）理财计划于 2021 年 8 月 30 日正式成立，理财产品登记编码 C1093021000122，净值信息如下：

日期	份额净值	资产净值（元）
2023/8/24	1.07777112	40,887,403.06
2023/8/17	1.05710627	40,103,440.83
2023/8/10	1.05695857	40,097,837.53
2023/8/3	1.05462253	40,009,215.22
2023/7/27	1.05327554	39,958,114.37
2023/7/20	1.05404786	39,987,413.67
2023/7/13	1.05276235	39,938,645.44
2023/7/6	1.05159263	39,894,269.78
2023/6/29	1.04952949	39,816,000.57
2023/6/21	1.04744960	39,737,095.64
2023/6/15	1.04903081	39,797,082.05
2023/6/8	1.04623108	39,690,868.72

2023/6/1	1.04462736	39,630,028.40
2023/5/25	1.04342326	39,584,348.25
2023/5/18	1.04091419	39,489,161.96
2023/5/11	1.03927515	39,426,981.62
2023/5/4	1.03624485	39,312,021.12
2023/4/27	1.03500955	39,265,157.46
2023/4/20	1.03625269	39,312,318.38
2023/4/13	1.03381731	39,219,927.58
2023/4/6	1.03303002	39,190,060.21
2023/3/30	1.03200709	39,151,253.05
2023/3/23	1.03034492	39,088,195.46
2023/3/16	1.02918910	39,044,346.99
2023/3/9	1.02764627	38,985,816.60
2023/3/2	1.02672980	38,951,048.70
2023/2/23	1.01249514	38,411,028.30
2023/2/16	1.01016566	38,322,654.96
2023/2/9	1.00945246	38,295,598.30
2023/2/2	1.00746470	38,220,188.35

2023/1/20	1.00612886	38,169,510.72
2023/1/19	1.00631861	38,176,709.12
2023/1/12	1.00921575	38,286,618.10
2023/1/5	1.01418489	38,475,132.53
2022/12/29	1.01172007	38,381,624.58
2022/12/22	1.01058424	38,338,534.58
2022/12/15	1.00931310	38,290,311.40
2022/12/8	1.01429699	38,479,385.17
2022/12/1	1.01914968	38,663,481.56
2022/11/24	1.02418035	38,854,330.26
2022/11/17	1.02284575	38,803,699.37
2022/11/10	1.03751049	39,360,035.51
2022/11/3	1.03826277	39,388,575.04
2022/10/27	1.03580378	39,295,288.02
2022/10/20	1.03526838	39,274,976.76
2022/10/13	1.03338036	39,203,351.08
2022/9/30	1.03116531	39,119,318.67
2022/9/29	1.03156496	39,134,480.23

2022/9/22	1.03199187	39,150,675.66
2022/9/15	1.03133575	39,125,784.52
2022/9/8	1.03119479	39,120,436.84
2022/9/1	1.02973451	39,065,038.29
2022/8/25	1.02840774	39,014,704.53
2022/8/18	1.02763204	38,985,276.80
2022/8/11	1.02672324	38,950,799.60
2022/8/4	1.02594761	38,921,374.80
2022/7/28	1.02496751	38,884,192.46
2022/7/21	1.02406319	38,849,885.43
2022/7/14	1.02307121	38,812,252.74
2022/7/7	1.02212640	38,776,409.27
2022/6/30	1.02138350	38,748,226.04
2022/6/23	1.02053795	38,716,148.28
2022/6/16	1.01965362	38,682,599.71
2022/6/9	1.01883209	38,651,433.15
2022/6/2	1.01825029	38,629,361.41
2022/5/26	1.01751327	38,601,401.23

2022/5/19	1.01661117	38,567,178.05
2022/5/12	1.01553384	38,526,307.44
2022/5/5	1.01462591	38,491,863.30
2022/4/28	1.01378003	38,459,773.17
2022/4/21	1.01771330	38,608,989.66
2022/4/14	1.01727691	38,592,434.36
2022/4/7	1.01918982	38,665,004.48
2022/3/31	1.01762461	38,605,625.00
2022/3/24	1.01783421	38,613,576.71
2022/3/17	1.01544119	38,522,792.74
2022/3/10	1.01595939	38,542,451.61
2022/3/3	1.01929230	38,668,892.13
2022/2/24	1.01815532	38,625,758.58
2022/2/17	1.01685493	38,576,425.82
2022/2/10	1.01647506	38,562,014.73
2022/1/30	1.01580396	38,536,554.85
2022/1/27	1.01528245	38,516,770.49
2022/1/20	1.01608030	38,547,038.54

2022/1/13	1.01507587	38,508,933.48
2022/1/6	1.01537065	38,520,116.40

浙江民泰商业银行

2023年8月25日

浙江民泰商业银行