

益民理财·“佳合”理财计划 19 号（总 21061 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·“佳合”理财计划 19 号（总 21061 期）理财计划于 2021 年 11 月 18 日正式成立，理财产品登记编码 C1093021000126，净值信息如下：

日期	份额净值	资产净值（元）
2023/11/9	1.05931024	54,736,679.08
2023/11/2	1.05834065	54,686,578.39
2023/10/26	1.05717230	54,626,207.52
2023/10/19	1.05644946	54,588,856.52
2023/10/12	1.05613013	54,572,356.40
2023/9/28	1.05479499	54,503,366.82
2023/9/21	1.05372177	54,447,911.77
2023/9/14	1.05367709	54,445,602.73
2023/9/7	1.05306056	54,413,745.44
2023/8/31	1.05352294	54,437,637.45
2023/8/24	1.05380269	54,452,092.85
2023/8/17	1.05248110	54,383,803.44

2023/8/10	1.05020321	54,266,100.66
2023/8/3	1.04824759	54,165,049.55
2023/7/27	1.04605672	54,051,843.14
2023/7/20	1.04638995	54,069,061.69
2023/7/13	1.04500446	53,997,470.96
2023/7/6	1.04361824	53,925,841.84
2023/6/29	1.04158625	53,820,845.03
2023/6/21	1.04011604	53,744,876.12
2023/6/15	1.04142156	53,812,334.96
2023/6/8	1.03897621	53,685,978.81
2023/6/1	1.03710519	53,589,299.56
2023/5/25	1.03622166	53,543,645.90
2023/5/18	1.03401881	53,429,819.98
2023/5/11	1.03290217	53,372,121.39
2023/5/4	1.02950790	53,196,732.62
2023/4/27	1.02818732	53,128,495.40
2023/4/20	1.03080020	53,263,508.12
2023/4/13	1.02900011	53,170,494.05

2023/4/6	1.02691933	53,062,976.13
2023/3/30	1.02582274	53,006,312.74
2023/3/23	1.02448900	52,937,396.04
2023/3/16	1.02271151	52,845,549.27
2023/3/9	1.02128713	52,771,948.61
2023/3/2	1.01978899	52,694,536.93
2023/2/23	1.01562083	52,479,159.73
2023/2/16	1.01421437	52,406,485.43
2023/2/9	1.01310087	52,348,948.55
2023/2/2	1.01118852	52,250,133.55
2023/1/20	1.00998017	52,187,695.37
2023/1/19	1.01011329	52,194,573.99
2023/1/12	1.01166698	52,274,856.64
2023/1/5	1.01441798	52,417,006.15
2022/12/29	1.01234307	52,309,791.31
2022/12/22	1.01116988	52,249,170.26
2022/12/15	1.00984523	52,180,723.13
2022/12/8	1.01312586	52,350,239.59

2022/12/1	1.01661056	52,530,301.12
2022/11/24	1.02028882	52,720,363.91
2022/11/17	1.01905073	52,656,389.71
2022/11/10	1.02957700	53,200,302.75
2022/11/3	1.03003274	53,223,852.25
2022/10/27	1.02833700	53,136,229.47
2022/10/20	1.02775873	53,106,349.60
2022/10/13	1.02611004	53,021,158.49
2022/9/30	1.02392391	52,908,196.40
2022/9/29	1.02406857	52,915,671.42
2022/9/22	1.02435111	52,930,270.94
2022/9/15	1.02373763	52,898,571.08
2022/9/8	1.02359714	52,891,311.87
2022/9/1	1.02216916	52,817,525.26
2022/8/25	1.02137221	52,776,345.09
2022/8/18	1.02144920	52,780,323.22
2022/8/11	1.01931449	52,670,018.84
2022/8/4	1.01934749	52,671,723.84

2022/7/28	1.01677254	52,538,671.17
2022/7/21	1.01391451	52,390,990.80
2022/7/14	1.01100392	52,240,594.87
2022/7/7	1.00812138	52,091,647.97
2022/6/30	1.00649097	52,007,401.85
2022/6/23	1.00603192	51,983,681.57
2022/6/16	1.00391044	51,874,060.63
2022/6/9	1.00344286	51,849,899.97
2022/6/2	1.00360273	51,858,160.66
2022/5/26	1.00304299	51,829,237.54
2022/5/19	1.00175617	51,762,744.96
2022/5/12	0.99971240	51,657,139.19
2022/5/5	0.99795392	51,566,275.24
2022/4/28	0.99733233	51,534,156.44
2022/4/21	1.00340161	51,847,768.26
2022/4/14	1.00355658	51,855,776.00
2022/4/7	1.00619328	51,992,019.52
2022/3/31	1.00478967	51,919,491.86

2022/3/24	1.00533909	51,947,881.78
2022/3/17	1.00285120	51,819,327.50
2022/3/10	1.00473086	51,916,453.49
2022/3/3	1.00842838	52,107,511.47
2022/2/24	1.00699959	52,033,683.31
2022/2/17	1.00545265	51,953,749.43
2022/2/10	1.00509796	51,935,422.20
2022/1/30	1.01936325	52,672,538.14
2022/1/27	1.01893914	52,650,623.43
2022/1/20	1.01919362	52,663,772.78
2022/1/13	1.01489407	52,441,606.48
2022/1/6	1.01420277	52,405,886.04

浙江民泰商业银行

2023年11月10日