

益民理财·“佳合”理财计划 22 号（总 21068 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 22 号（总 21068 期）理财计划于 2022 年 1 月 18 日正式成立，理财产品登记编码 C1093021000133，净值信息如下：

日期	份额净值	资产净值（元）
2024/1/11	1.08786624	86,202,521.58
2024/1/4	1.08708624	86,140,713.98
2023/12/28	1.08631750	86,079,799.04
2023/12/21	1.08551955	86,016,569.67
2023/12/14	1.08438007	85,926,277.25
2023/12/7	1.08314842	85,828,680.81
2023/11/30	1.08195956	85,734,476.01
2023/11/23	1.08125160	85,678,377.50
2023/11/16	1.07784055	85,408,085.35
2023/11/9	1.07568550	85,237,319.12
2023/11/2	1.07399168	85,103,101.49
2023/10/26	1.07247831	84,983,181.95

2023/10/19	1.07192490	84,939,329.83
2023/10/12	1.07103697	84,868,969.96
2023/9/28	1.06909920	84,715,421.02
2023/9/21	1.06803191	84,630,848.92
2023/9/14	1.06756428	84,593,793.57
2023/9/7	1.06641694	84,502,878.84
2023/8/31	1.06610273	84,477,980.88
2023/8/24	1.06590859	84,462,597.27
2023/8/17	1.06951475	84,748,349.49
2023/8/10	1.06888329	84,698,311.95
2023/8/3	1.06788530	84,619,231.91
2023/7/27	1.06705469	84,553,413.74
2023/7/20	1.06637090	84,499,230.33
2023/7/13	1.06542475	84,424,257.89
2023/7/6	1.06445187	84,347,166.58
2023/6/29	1.06291671	84,225,520.40
2023/6/21	1.06186314	84,142,035.49
2023/6/15	1.06198629	84,151,793.75

2023/6/8	1.06042006	84,027,686.19
2023/6/1	1.05859146	83,882,787.33
2023/5/25	1.05790078	83,828,058.10
2023/5/18	1.05615454	83,689,685.91
2023/5/11	1.05523034	83,616,452.80
2023/5/4	1.05268242	83,414,555.39
2023/4/27	1.05146275	83,317,908.47
2023/4/20	1.04989788	83,193,908.55
2023/4/13	1.04826621	83,064,615.14
2023/4/6	1.04543346	82,840,147.78
2023/3/30	1.04413432	82,737,203.93
2023/3/23	1.04283402	82,634,168.49
2023/3/16	1.04073633	82,467,947.22
2023/3/9	1.03917089	82,343,901.53
2023/3/2	1.03733907	82,198,748.28
2023/2/23	1.03650487	82,132,646.41
2023/2/16	1.03513869	82,024,390.07
2023/2/9	1.03370588	81,910,854.71

2023/2/2	1.03154118	81,739,323.22
2023/1/20	1.03022836	81,635,295.36
2023/1/19	1.03040374	81,649,192.37
2023/1/12	1.03163137	81,746,470.37
2023/1/5	1.03385715	81,922,841.19
2022/12/29	1.03175623	81,756,363.72
2022/12/22	1.03058975	81,663,932.14
2022/12/15	1.02909161	81,545,219.93
2022/12/8	1.03198470	81,774,467.76
2022/12/1	1.03527770	82,035,405.38
2022/11/24	1.03890374	82,322,732.87
2022/11/17	1.03773980	82,230,502.48
2022/11/10	1.04762164	83,013,539.32
2022/11/3	1.04874150	83,102,276.62
2022/10/27	1.04676947	82,946,012.87
2022/10/20	1.04603898	82,888,128.98
2022/10/13	1.04389065	82,717,895.70
2022/9/30	1.04117582	82,502,772.21

2022/9/29	1.04127400	82,510,552.52
2022/9/22	1.04178371	82,550,941.26
2022/9/15	1.04096429	82,486,010.55
2022/9/8	1.04094218	82,484,259.04
2022/9/1	1.03905890	82,335,027.90
2022/8/25	1.03797294	82,248,976.37
2022/8/18	1.03821611	82,268,245.09
2022/8/11	1.03535744	82,041,723.88
2022/8/4	1.03551168	82,053,945.93
2022/7/28	1.03220958	81,792,287.42
2022/7/21	1.02802100	81,460,384.48
2022/7/14	1.02392064	81,135,471.82
2022/7/7	1.01990772	80,817,488.14
2022/6/30	1.01713416	80,597,711.39
2022/6/23	1.01710815	80,595,650.05
2022/6/16	1.01415826	80,361,900.62
2022/6/9	1.01386703	80,338,823.66
2022/6/2	1.01428433	80,371,890.42

2022/5/26	1.01346099	80,306,649.41
2022/5/19	1.01148543	80,150,106.11
2022/5/12	1.00862328	79,923,308.82
2022/5/5	1.00557174	79,681,505.39
2022/4/28	1.00511349	79,645,193.63
2022/4/21	1.00774521	79,853,730.73
2022/4/14	1.00727514	79,816,482.42
2022/4/7	1.00582976	79,701,950.41
2022/3/31	1.00429329	79,580,200.54
2022/3/24	1.00213772	79,409,393.29
2022/3/17	1.00095684	79,315,820.76
2022/3/10	0.99995336	79,236,304.77
2022/3/3	1.00081080	79,304,248.44
2022/2/24	1.00051585	79,280,875.97
2022/2/17	1.00084146	79,306,677.44
2022/2/10	1.00178720	79,381,618.38
2022/1/30	1.00010218	79,248,096.76
2022/1/27	1.00022127	79,257,534.21

2022/1/20	1.00014687	79,251,638.51
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浙江民泰商业银行

2024年1月12日

浙江民泰商业银行