

# 益民理财·“佳合”理财计划 24 号（总 22010 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 24 号（总 22010 期）理财计划于 2022 年 3 月 3 日正式成立，理财产品登记编码 C1093022000010，净值信息如下：

日期	份额净值	资产净值（元）
2024/2/29	1.08867429	108,867,429.86
2024/2/22	1.08789446	108,789,446.18
2024/2/9	1.08637069	108,637,069.17
2024/2/8	1.08624983	108,624,983.84
2024/2/1	1.08541125	108,541,125.28
2024/1/25	1.08462116	108,462,116.81
2024/1/18	1.08382267	108,382,267.49
2024/1/11	1.08290786	108,290,786.84
2024/1/4	1.08190932	108,190,932.34
2023/12/28	1.08101464	108,101,464.59
2023/12/21	1.07932364	107,932,364.79
2023/12/14	1.07851220	107,851,220.88

2023/12/7	1.07639868	107,639,868.41
2023/11/30	1.07530538	107,530,538.16
2023/11/23	1.07508542	107,508,542.99
2023/11/16	1.07242407	107,242,407.34
2023/11/9	1.07061257	107,061,257.09
2023/11/2	1.07023215	107,023,215.51
2023/10/26	1.06923333	106,923,333.68
2023/10/19	1.06822414	106,822,414.55
2023/10/12	1.06804302	106,804,302.69
2023/9/28	1.06694012	106,694,012.57
2023/9/21	1.06552955	106,552,955.46
2023/9/14	1.06540325	106,540,325.39
2023/9/7	1.06569863	106,569,863.86
2023/8/31	1.06602532	106,602,532.26
2023/8/24	1.06539555	106,539,555.65
2023/8/17	1.06442185	106,442,185.78
2023/8/10	1.06333743	106,333,743.67
2023/8/3	1.06186967	106,186,967.81

2023/7/27	1.06088598	106,088,598.29
2023/7/20	1.06084318	106,084,318.00
2023/7/13	1.05994329	105,994,329.90
2023/7/6	1.05892481	105,892,481.29
2023/6/29	1.05740451	105,740,451.10
2023/6/21	1.05673897	105,673,897.37
2023/6/15	1.05627504	105,627,504.13
2023/6/8	1.05566801	105,566,801.31
2023/6/1	1.05488947	105,488,947.70
2023/5/25	1.05409289	105,409,289.76
2023/5/18	1.05329718	105,329,718.97
2023/5/11	1.05243884	105,243,884.99
2023/5/4	1.05158050	105,158,050.65
2023/4/27	1.05072214	105,072,214.37
2023/4/20	1.04986377	104,986,377.73
2023/4/13	1.04900538	104,900,538.35
2023/4/6	1.04814698	104,814,698.62
2023/3/30	1.04728856	104,728,856.94

2023/3/23	1.04643014	104,643,014.11
2023/3/16	1.04557170	104,557,170.66
2023/3/9	1.04467309	104,467,309.95
2023/3/2	1.04375610	104,375,610.05
2023/2/23	1.04283902	104,283,902.94
2023/2/16	1.04192188	104,192,188.63
2023/2/9	1.04100467	104,100,467.10
2023/2/2	1.04008738	104,008,738.36
2023/1/20	1.03838365	103,838,365.83
2023/1/19	1.03825259	103,825,259.23
2023/1/12	1.03733508	103,733,508.84
2023/1/5	1.03641751	103,641,751.24
2022/12/29	1.03549986	103,549,986.42
2022/12/22	1.03458214	103,458,214.40
2022/12/15	1.03366435	103,366,435.69
2022/12/8	1.03274649	103,274,649.79
2022/12/1	1.03182856	103,182,856.67
2022/11/24	1.03091056	103,091,056.33

2022/11/17	1.02999248	102,999,248.77
2022/11/10	1.02907433	102,907,433.99
2022/11/3	1.02815612	102,815,612.01
2022/10/27	1.02723782	102,723,782.79
2022/10/20	1.02631946	102,631,946.35
2022/10/13	1.02540102	102,540,102.68
2022/9/30	1.02369516	102,369,516.73
2022/9/29	1.02356393	102,356,393.70
2022/9/22	1.02264528	102,264,528.37
2022/9/15	1.02172656	102,172,656.47
2022/9/8	1.02080777	102,080,777.26
2022/9/1	1.01988890	101,988,890.82
2022/8/25	1.01896997	101,896,997.14
2022/8/18	1.01805096	101,805,096.25
2022/8/11	1.01713188	101,713,188.14
2022/8/4	1.01621272	101,621,272.80
2022/7/28	1.01529350	101,529,350.22
2022/7/21	1.01437420	101,437,420.08

2022/7/14	1.01345482	101,345,482.30
2022/7/7	1.01253537	101,253,537.27
2022/6/30	1.01161585	101,161,585.01
2022/6/23	1.01069625	101,069,625.51
2022/6/16	1.00977659	100,977,659.03
2022/6/9	1.00885685	100,885,685.35
2022/6/2	1.00793704	100,793,704.44
2022/5/26	1.00701716	100,701,716.30
2022/5/19	1.00675033	100,675,033.68
2022/5/12	1.00517309	100,517,309.45
2022/5/5	1.00384960	100,384,960.76
2022/4/28	1.00380138	100,380,138.58
2022/4/21	1.00320572	100,320,572.51
2022/4/14	1.00275286	100,275,286.03
2022/4/7	1.00203000	100,203,000.13
2022/3/31	1.00123298	100,123,298.69
2022/3/24	1.00036050	100,036,050.55
2022/3/17	0.99976128	99,976,128.13

2022/3/10	0.99921895	99,921,895.61
2022/3/3	1.00004208	100,004,208.22

浙江民泰商业银行

2024年3月1日

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