

# 益民理财·“佳合”理财计划 25 号（总 22011 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 25 号（总 22011 期）理财计划于 2022 年 3 月 17 日正式成立，理财产品登记编码 C1093022000011，净值信息如下：

日期	份额净值	资产净值（元）
2024/3/7	1.08307244	108,307,244.93
2024/2/29	1.08235602	108,235,602.89
2024/2/22	1.08164109	108,164,109.05
2024/2/9	1.08043388	108,043,388.16
2024/2/8	1.08042338	108,042,338.89
2024/2/1	1.08024871	108,024,871.44
2024/1/25	1.07894358	107,894,358.48
2024/1/18	1.07734564	107,734,564.46
2024/1/11	1.07635538	107,635,538.65
2024/1/4	1.07514510	107,514,510.37
2023/12/28	1.07435911	107,435,911.12
2023/12/21	1.07300878	107,300,878.50

2023/12/14	1.07197323	107,197,323.17
2023/12/7	1.07072301	107,072,301.95
2023/11/30	1.06986468	106,986,468.08
2023/11/23	1.06985361	106,985,361.83
2023/11/16	1.06685268	106,685,268.99
2023/11/9	1.06543460	106,543,460.02
2023/11/2	1.06557413	106,557,413.89
2023/10/26	1.06468275	106,468,275.55
2023/10/19	1.06389476	106,389,476.38
2023/10/12	1.06349347	106,349,347.57
2023/9/28	1.06214654	106,214,654.07
2023/9/21	1.06049718	106,049,718.40
2023/9/14	1.06035677	106,035,677.37
2023/9/7	1.06226418	106,226,418.12
2023/8/31	1.06294254	106,294,254.80
2023/8/24	1.06231361	106,231,361.31
2023/8/17	1.06199128	106,199,128.51
2023/8/10	1.06113692	106,113,692.45

2023/8/3	1.06029111	106,029,111.11
2023/7/27	1.05944803	105,944,803.51
2023/7/20	1.05861131	105,861,131.96
2023/7/13	1.05776864	105,776,864.20
2023/7/6	1.05692754	105,692,754.44
2023/6/29	1.05608542	105,608,542.32
2023/6/21	1.05512542	105,512,542.98
2023/6/15	1.05440771	105,440,771.38
2023/6/8	1.05356642	105,356,642.06
2023/6/1	1.05272510	105,272,510.94
2023/5/25	1.05188463	105,188,463.42
2023/5/18	1.05104300	105,104,300.76
2023/5/11	1.05020195	105,020,195.34
2023/5/4	1.04935829	104,935,829.52
2023/4/27	1.04851805	104,851,805.86
2023/4/20	1.04767694	104,767,694.98
2023/4/13	1.04683611	104,683,611.82
2023/4/6	1.04599470	104,599,470.19

2023/3/30	1.04515326	104,515,326.73
2023/3/23	1.04431267	104,431,267.66
2023/3/16	1.04347065	104,347,065.39
2023/3/9	1.04262947	104,262,947.27
2023/3/2	1.04178741	104,178,741.93
2023/2/23	1.04094706	104,094,706.36
2023/2/16	1.04219799	104,219,799.30
2023/2/9	1.04128631	104,128,631.85
2023/2/2	1.04037743	104,037,743.49
2023/1/20	1.03869340	103,869,340.81
2023/1/19	1.03856374	103,856,374.72
2023/1/12	1.03765751	103,765,751.23
2023/1/5	1.03674977	103,674,977.49
2022/12/29	1.03582478	103,582,478.98
2022/12/22	1.03490832	103,490,832.00
2022/12/15	1.03400037	103,400,037.07
2022/12/8	1.03312385	103,312,385.10
2022/12/1	1.03224154	103,224,154.13

2022/11/24	1.03134055	103,134,055.50
2022/11/17	1.03043949	103,043,949.67
2022/11/10	1.02957844	102,957,844.67
2022/11/3	1.02868297	102,868,297.90
2022/10/27	1.02778080	102,778,080.31
2022/10/20	1.02687717	102,687,717.89
2022/10/13	1.02597348	102,597,348.11
2022/9/30	1.02428706	102,428,706.78
2022/9/29	1.02415687	102,415,687.19
2022/9/22	1.02325896	102,325,896.05
2022/9/15	1.02235648	102,235,648.06
2022/9/8	1.02145243	102,145,243.17
2022/9/1	1.02054831	102,054,831.16
2022/8/25	1.01964262	101,964,262.03
2022/8/18	1.01874135	101,874,135.79
2022/8/11	1.01796048	101,796,048.11
2022/8/4	1.02087723	102,087,723.10
2022/7/28	1.01866815	101,866,815.03

2022/7/21	1.01633868	101,633,868.67
2022/7/14	1.01417154	101,417,154.43
2022/7/7	1.01196502	101,196,502.96
2022/6/30	1.01064107	101,064,107.02
2022/6/23	1.01033160	101,033,160.52
2022/6/16	1.00873071	100,873,071.71
2022/6/9	1.00834834	100,834,834.31
2022/6/2	1.00823548	100,823,548.20
2022/5/26	1.00772073	100,772,073.57
2022/5/19	1.00651220	100,651,220.94
2022/5/12	1.00467196	100,467,196.29
2022/5/5	1.00289184	100,289,184.68
2022/4/28	1.00238365	100,238,365.46
2022/4/21	1.00302470	100,302,470.10
2022/4/14	1.00237666	100,237,666.38
2022/4/7	1.00140931	100,140,931.32
2022/3/31	1.00027091	100,027,091.95
2022/3/24	0.99936420	99,936,420.37

2022/3/17	0.99872771	99,872,771.53
-----------	------------	---------------

浙江民泰商业银行

2024年3月8日

浙江民泰商业银行