

益民理财·“佳合”理财计划 28 号（总 22014 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 28 号（总 22014 期）理财计划于 2022 年 12 月 8 日正式成立，理财产品登记编码 C1093022000014，净值信息如下：

日期	份额净值	资产净值（元）
2024/9/26	1.07889419	10,594,740.96
2024/9/19	1.07809289	10,586,872.20
2024/9/12	1.07737468	10,579,819.39
2024/9/5	1.07664729	10,572,676.46
2024/8/29	1.07583191	10,564,669.40
2024/8/22	1.07512037	10,557,682.12
2024/8/15	1.07449010	10,551,492.83
2024/8/8	1.07392946	10,545,987.38
2024/8/1	1.07325945	10,539,407.89
2024/7/25	1.07246296	10,531,586.30
2024/7/18	1.07170925	10,524,184.89
2024/7/11	1.07098911	10,517,113.10

2024/7/4	1.07032517	10,510,593.24
2024/6/27	1.06962999	10,503,766.59
2024/6/20	1.06884064	10,496,015.18
2024/6/13	1.06812800	10,489,017.01
2024/6/6	1.06744532	10,482,313.14
2024/5/30	1.06668877	10,474,883.78
2024/5/23	1.06600493	10,468,168.42
2024/5/16	1.06529492	10,461,196.16
2024/5/9	1.06452785	10,453,663.56
2024/4/30	1.06360895	10,444,639.98
2024/4/25	1.06307396	10,439,386.31
2024/4/18	1.06230102	10,431,796.03
2024/4/11	1.06155001	10,424,421.18
2024/4/3	1.06061997	10,415,288.16
2024/3/28	1.05991535	10,408,368.80
2024/3/21	1.05908457	10,400,210.56
2024/3/14	1.05814966	10,391,029.75
2024/3/7	1.05763564	10,385,982.06

2024/2/29	1.05672708	10,377,059.97
2024/2/22	1.05572848	10,367,253.68
2024/2/9	1.05413275	10,351,583.64
2024/2/8	1.05404051	10,350,677.90
2024/2/1	1.05307376	10,341,184.39
2024/1/25	1.05198758	10,330,518.05
2024/1/18	1.05095947	10,320,422.04
2024/1/11	1.05002319	10,311,227.76
2024/1/4	1.04894030	10,300,593.80
2023/12/28	1.04805857	10,291,935.19
2023/12/21	1.04695315	10,281,080.00
2023/12/14	1.04591927	10,270,927.29
2023/12/7	1.04480166	10,259,952.36
2023/11/30	1.04385317	10,250,638.18
2023/11/23	1.04311035	10,243,343.68
2023/11/16	1.04180247	10,230,500.29
2023/11/9	1.04074970	10,220,162.15
2023/11/2	1.03994533	10,212,263.18

2023/10/26	1.03906160	10,203,584.93
2023/10/19	1.03829868	10,196,093.13
2023/10/12	1.03753663	10,188,609.79
2023/9/28	1.03593707	10,172,902.08
2023/9/21	1.03504876	10,164,178.91
2023/9/14	1.03437654	10,157,577.71
2023/9/7	1.03367938	10,150,731.58
2023/8/31	1.03317278	10,145,756.70
2023/8/24	1.03256961	10,139,833.59
2023/8/17	1.03162753	10,130,582.37
2023/8/10	1.03048406	10,119,353.49
2023/8/3	1.02944329	10,109,133.17
2023/7/27	1.02893150	10,104,107.37
2023/7/20	1.02835589	10,098,454.87
2023/7/13	1.02742578	10,089,321.18
2023/7/6	1.02644247	10,079,665.06
2023/6/29	1.02538825	10,069,312.66
2023/6/21	1.02445688	10,060,166.59

2023/6/15	1.02414828	10,057,136.15
2023/6/8	1.02296995	10,045,564.92
2023/6/1	1.02189795	10,035,037.91
2023/5/25	1.02116271	10,027,817.85
2023/5/18	1.02012613	10,017,638.65
2023/5/11	1.01930224	10,009,548.09
2023/5/4	1.01784024	9,995,191.18
2023/4/27	1.01692769	9,986,229.94
2023/4/20	1.01592650	9,976,398.25
2023/4/13	1.01490757	9,966,392.40
2023/4/6	1.01307523	9,948,398.78
2023/3/30	1.01164535	9,934,357.38
2023/3/23	1.01021535	9,920,314.82
2023/3/16	1.00772170	9,895,827.15
2023/3/9	1.00593691	9,878,300.51
2023/3/2	1.00379744	9,857,290.91
2023/2/23	1.00298724	9,849,334.76
2023/2/16	1.00146798	9,834,415.61

2023/2/9	0.99985996	9,818,624.81
2023/2/2	0.99727688	9,793,259.00
2023/1/20	0.99608770	9,781,581.26
2023/1/19	0.99636436	9,784,298.03
2023/1/12	0.99830104	9,803,316.28
2023/1/5	1.00156737	9,835,391.62
2022/12/29	0.99907302	9,810,897.10
2022/12/22	0.99781935	9,798,586.07
2022/12/15	0.99612244	9,781,922.44
2022/12/8	0.99998917	9,819,893.69

浙江民泰商业银行

2024年9月27日