

益民理财·“佳合”理财计划 29 号圣诞节特别版（总 22015 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 29 号圣诞节特别版(总 22015 期) 理财计划于 2022 年 12 月 29 日正式成立，理财产品登记编码 C1093022000015，净值信息如下：

日期	份额净值	资产净值（元）
2024/9/26	1.07528725	19,559,475.12
2024/9/19	1.07458070	19,546,623.00
2024/9/12	1.07366100	19,529,893.65
2024/9/5	1.07299221	19,517,728.38
2024/8/29	1.07192411	19,498,299.70
2024/8/22	1.07142600	19,489,238.99
2024/8/15	1.07070509	19,476,125.65
2024/8/8	1.07025111	19,467,867.82
2024/8/1	1.06940569	19,452,489.60
2024/7/25	1.06847603	19,435,579.06
2024/7/18	1.06734539	19,415,012.72
2024/7/11	1.06634706	19,396,853.12

2024/7/4	1.06564767	19,384,131.28
2024/6/27	1.06461983	19,365,434.82
2024/6/20	1.06372149	19,349,093.93
2024/6/13	1.06262839	19,329,210.48
2024/6/6	1.06160689	19,310,629.38
2024/5/30	1.06056042	19,291,594.14
2024/5/23	1.05955711	19,273,343.97
2024/5/16	1.05885521	19,260,576.27
2024/5/9	1.05984769	19,278,629.54
2024/4/30	1.05867317	19,257,265.05
2024/4/25	1.05850975	19,254,292.45
2024/4/18	1.05773177	19,240,140.95
2024/4/11	1.05692255	19,225,421.32
2024/4/3	1.05595534	19,207,827.66
2024/3/28	1.05525442	19,195,077.91
2024/3/21	1.05450729	19,181,487.67
2024/3/14	1.05357423	19,164,515.36
2024/3/7	1.05287388	19,151,775.92

2024/2/29	1.05202967	19,136,419.72
2024/2/22	1.05120006	19,121,329.12
2024/2/9	1.04965908	19,093,298.79
2024/2/8	1.04955359	19,091,379.84
2024/2/1	1.04872329	19,076,276.73
2024/1/25	1.04788048	19,060,945.96
2024/1/18	1.04704980	19,045,835.92
2024/1/11	1.04621892	19,030,722.16
2024/1/4	1.04538374	19,015,530.37
2023/12/28	1.04457640	19,000,844.89
2023/12/21	1.04373151	18,985,476.27
2023/12/14	1.04291154	18,970,561.04
2023/12/7	1.04207439	18,955,333.21
2023/11/30	1.04125805	18,940,483.94
2023/11/23	1.04052654	18,927,177.80
2023/11/16	1.03946404	18,907,851.06
2023/11/9	1.03859643	18,892,069.07
2023/11/2	1.03790597	18,879,509.73

2023/10/26	1.03708171	18,864,516.39
2023/10/19	1.03623717	18,849,154.13
2023/10/12	1.03545015	18,834,838.24
2023/9/28	1.03382885	18,805,346.79
2023/9/21	1.03292854	18,788,970.20
2023/9/14	1.03217187	18,775,206.38
2023/9/7	1.03154297	18,763,766.63
2023/8/31	1.03097735	18,753,478.13
2023/8/24	1.03024896	18,740,228.72
2023/8/17	1.02935842	18,724,029.72
2023/8/10	1.02840680	18,706,719.79
2023/8/3	1.02742959	18,688,944.30
2023/7/27	1.02654763	18,672,901.44
2023/7/20	1.02588069	18,660,769.89
2023/7/13	1.02501341	18,644,993.98
2023/7/6	1.02415479	18,629,375.66
2023/6/29	1.02321232	18,612,232.11
2023/6/21	1.02215257	18,592,955.41

2023/6/15	1.02166648	18,584,113.42
2023/6/8	1.02063793	18,565,404.11
2023/6/1	1.01973732	18,549,021.93
2023/5/25	1.01887716	18,533,375.60
2023/5/18	1.01787984	18,515,234.43
2023/5/11	1.01696934	18,498,672.33
2023/5/4	1.01592217	18,479,624.36
2023/4/27	1.01505875	18,463,918.73
2023/4/20	1.01414166	18,447,236.90
2023/4/13	1.01314615	18,429,128.48
2023/4/6	1.01232451	18,414,182.85
2023/3/30	1.01147821	18,398,788.69
2023/3/23	1.01154276	18,399,962.81
2023/3/16	1.01066390	18,383,976.51
2023/3/9	1.00970265	18,366,491.33
2023/3/2	1.00887254	18,351,391.63
2023/2/23	1.00019044	18,193,464.11
2023/2/16	0.99782163	18,150,375.57

2023/2/9	0.99715146	18,138,185.07
2023/2/2	0.99515412	18,101,853.51
2023/1/20	0.99388460	18,078,760.91
2023/1/19	0.99410000	18,082,679.04
2023/1/12	0.99720168	18,139,098.71
2023/1/5	1.00245830	18,234,716.59
2022/12/29	0.99998911	18,189,802.00

浙江民泰商业银行

2024年9月27日