

## 益民理财·“佳合”理财计划 8 号（总 21022 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·益民理财·“佳合”理财计划 8 号（总 21022 期）理财计划于 2021 年 4 月 29 日正式成立，理财产品登记编码 C1093021000053，净值信息如下：

日期	份额净值	资产净值（元）
2022/1/6	1.03203577	28,245,787.07
2022/1/13	1.03301919	28,272,702.39
2022/1/20	1.03422715	28,305,763.11
2022/1/27	1.03516174	28,331,341.75
2022/1/30	1.03534153	28,336,262.48
2022/2/10	1.03692959	28,379,726.02
2022/2/17	1.03707345	28,383,663.47
2022/2/24	1.03742563	28,393,302.23
2022/3/3	1.03806651	28,410,842.36
2022/3/10	1.03816593	28,413,563.59
2022/3/17	1.03910959	28,439,390.37
2022/3/24	1.04015444	28,467,987.07

2022/3/31	1.04158821	28,507,227.99
2022/4/7	1.04279162	28,540,164.03
2022/4/14	1.04391505	28,570,911.11
2022/4/21	1.04466401	28,591,409.51
2022/4/28	1.04415209	28,577,398.56
2022/5/5	1.04443566	28,585,159.70
2022/5/12	1.04588574	28,624,846.93
2022/5/19	1.04813110	28,686,300.16
2022/5/26	1.04973456	28,730,185.33
2022/6/2	1.05041926	28,748,924.85
2022/6/9	1.05004864	28,738,781.43
2022/6/16	1.05038136	28,747,887.48
2022/6/23	1.05275522	28,812,857.84
2022/6/30	1.05287890	28,816,242.63
2022/7/7	1.05505013	28,875,667.19
2022/7/14	1.05829235	28,964,403.38
2022/7/21	1.06158963	29,054,646.75
2022/7/28	1.06494932	29,146,598.20

2022/8/4	1.06773918	29,222,953.89
2022/8/11	1.06768568	29,221,489.41
2022/8/18	1.07005880	29,286,439.32
2022/8/25	1.06991576	29,282,524.52
2022/9/1	1.07077030	29,305,912.37
2022/9/8	1.07235311	29,349,232.40
2022/9/15	1.07243920	29,351,588.72
2022/9/22	1.07307123	29,368,886.70
2022/9/29	1.07236281	29,349,497.90
2022/9/30	1.07230855	29,348,012.83
2022/10/13	1.07462741	29,411,477.70
2022/10/20	1.07640382	29,460,096.41
2022/10/27	1.07705852	29,478,014.88
2022/11/3	1.07879901	29,525,650.12
2022/11/10	1.07838298	29,514,263.84
2022/11/17	1.06680617	29,197,418.13
2022/11/24	1.06795909	29,228,972.50
2022/12/1	1.06371362	29,112,778.30

2022/12/8	1.05972242	29,003,543.05
2022/12/15	1.05609031	28,904,135.93
2022/12/22	1.05754962	28,944,075.60
2022/12/29	1.05875850	28,977,161.62
2023/1/5	1.06104980	29,039,872.11
2023/1/12	1.05825657	28,963,424.25
2023/1/19	1.05663387	28,919,012.56
2023/1/20	1.05643122	28,913,466.22
2023/2/2	1.05761602	28,945,892.92
2023/2/9	1.05982016	29,006,218.18
2023/2/16	1.06120495	29,044,118.47
2023/2/23	1.06262593	29,083,009.34
2023/3/2	1.06459725	29,136,962.34
2023/3/9	1.06639893	29,186,272.44
2023/3/16	1.06796940	29,229,254.57
2023/3/23	1.07005638	29,286,373.14
2023/3/30	1.07135271	29,321,852.32
2023/4/6	1.07263354	29,356,907.61

2023/4/13	1.07539810	29,432,570.75
2023/4/20	1.07721116	29,482,192.27
2023/4/27	1.07918844	29,536,308.45

浙江民泰商业银行

2023年4月28日

浙江民泰商业银行