

益民理财·“佳合”理财计划 10 号（总 21024 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 10 号（总 21024 期）理财计划于 2021 年 5 月 27 日正式成立，理财产品登记编码 C1093021000068，净值信息如下：

日期	份额净值	资产净值（元）
2022/1/6	1.03570881	65,845,187.74
2022/1/13	1.03697493	65,925,681.39
2022/1/20	1.04012509	66,125,952.90
2022/1/27	1.04129210	66,200,145.43
2022/1/30	1.04101376	66,182,450.33
2022/2/10	1.04285994	66,299,821.24
2022/2/17	1.04178868	66,231,715.36
2022/2/24	1.04148280	66,212,269.58
2022/3/3	1.04123808	66,196,711.28
2022/3/10	1.03922985	66,069,037.75
2022/3/17	1.04013267	66,126,434.77
2022/3/24	1.04159566	66,219,444.42

2022/3/31	1.04343792	66,336,565.83
2022/4/7	1.04423909	66,387,500.71
2022/4/14	1.04460316	66,410,646.14
2022/4/21	1.04505832	66,439,583.21
2022/4/28	1.04484088	66,425,759.31
2022/5/5	1.04403439	66,374,486.96
2022/5/12	1.04732436	66,583,646.56
2022/5/19	1.05046446	66,783,278.41
2022/5/26	1.05246637	66,910,549.48
2022/6/2	1.05390996	67,002,326.18
2022/6/9	1.05486158	67,062,825.07
2022/6/16	1.05521662	67,085,396.91
2022/6/23	1.05858639	67,299,630.36
2022/6/30	1.05996491	67,387,269.67
2022/7/7	1.06289650	67,573,645.49
2022/7/14	1.06629544	67,789,732.77
2022/7/21	1.07017672	68,036,485.46
2022/7/28	1.07370084	68,260,531.22

2022/8/4	1.07658170	68,443,681.87
2022/8/11	1.07718343	68,481,936.66
2022/8/18	1.07977145	68,646,470.20
2022/8/25	1.07899958	68,597,398.56
2022/9/1	1.07888382	68,590,039.40
2022/9/8	1.08159549	68,762,433.61
2022/9/15	1.08139173	68,749,479.49
2022/9/22	1.08123652	68,739,612.00
2022/9/29	1.08092930	68,720,080.28
2022/9/30	1.08067336	68,703,809.09
2022/10/13	1.08302976	68,853,617.62
2022/10/20	1.08491114	68,973,226.20
2022/10/27	1.08546725	69,008,580.42
2022/11/3	1.08761915	69,145,388.06
2022/11/10	1.08704096	69,108,629.41
2022/11/17	1.07389405	68,272,814.51
2022/11/24	1.07524204	68,358,512.90
2022/12/1	1.07066341	68,067,426.35

2022/12/8	1.06632989	67,791,923.24
2022/12/15	1.06205752	67,520,307.00
2022/12/22	1.06345279	67,609,011.49
2022/12/29	1.06467711	67,686,847.72
2023/1/5	1.06708249	67,839,769.67
2023/1/12	1.06316494	67,590,711.58
2023/1/19	1.06091881	67,447,913.69
2023/1/20	1.06074531	67,436,883.32
2023/2/2	1.06203664	67,518,979.50
2023/2/9	1.06414272	67,652,873.84
2023/2/16	1.06518637	67,719,224.01
2023/2/23	1.06713292	67,842,975.57
2023/3/2	1.07573135	68,389,621.00
2023/3/9	1.07709026	68,476,013.44
2023/3/16	1.07868168	68,577,187.89
2023/3/23	1.08029436	68,679,714.06
2023/3/30	1.08210805	68,795,019.59
2023/4/6	1.08331253	68,871,594.61

2023/4/13	1.08466827	68,957,785.65
2023/4/20	1.08580417	69,030,000.18
2023/4/27	1.08503280	68,980,960.40
2023/5/4	1.08635282	69,064,880.54
2023/5/11	1.08832924	69,190,531.56
2023/5/18	1.08936309	69,256,259.00
2023/5/25	1.09058297	69,333,812.87

浙江民泰商业银行

2023年5月26日