

益民理财·“佳合”理财计划 9 号新客专享版（总 21023 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 9 号新客专享版（总 21023 期）理财计划于 2021 年 5 月 27 日正式成立，理财产品登记编码 C1093021000067，净值信息如下：

| 日期 | 份额净值 | 资产净值（元） |
|-----------|------------|---------------|
| 2022/1/6 | 1.02529062 | 10,089,885.04 |
| 2022/1/13 | 1.02610551 | 10,097,904.40 |
| 2022/1/20 | 1.02689595 | 10,105,683.14 |
| 2022/1/27 | 1.02770885 | 10,113,682.83 |
| 2022/1/30 | 1.02795891 | 10,116,143.69 |
| 2022/2/10 | 1.02944021 | 10,130,721.18 |
| 2022/2/17 | 1.02974250 | 10,133,696.01 |
| 2022/2/24 | 1.03024196 | 10,138,611.15 |
| 2022/3/3 | 1.03093857 | 10,145,466.54 |
| 2022/3/10 | 1.03126892 | 10,148,717.51 |
| 2022/3/17 | 1.03219084 | 10,157,790.06 |
| 2022/3/24 | 1.03316904 | 10,167,416.55 |

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| 2022/3/31 | 1.03445705 | 10,180,091.91 |
| 2022/4/7 | 1.03554777 | 10,190,825.70 |
| 2022/4/14 | 1.03661023 | 10,201,281.35 |
| 2022/4/21 | 1.03736271 | 10,208,686.49 |
| 2022/4/28 | 1.03712921 | 10,206,388.61 |
| 2022/5/5 | 1.03788365 | 10,213,813.06 |
| 2022/5/12 | 1.03945499 | 10,229,276.56 |
| 2022/5/19 | 1.04096986 | 10,244,184.44 |
| 2022/5/26 | 1.04220290 | 10,256,318.80 |
| 2022/6/2 | 1.04306960 | 10,264,847.99 |
| 2022/6/9 | 1.04354186 | 10,269,495.54 |
| 2022/6/16 | 1.04423944 | 10,276,360.42 |
| 2022/6/23 | 1.04578209 | 10,291,541.63 |
| 2022/6/30 | 1.04639500 | 10,297,573.28 |
| 2022/7/7 | 1.04788117 | 10,312,198.66 |
| 2022/7/14 | 1.04976162 | 10,330,704.13 |
| 2022/7/21 | 1.05167009 | 10,349,485.36 |
| 2022/7/28 | 1.05360657 | 10,368,542.30 |

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| 2022/8/4 | 1.05526321 | 10,384,845.32 |
| 2022/8/11 | 1.05582103 | 10,390,334.79 |
| 2022/8/18 | 1.05733664 | 10,405,249.91 |
| 2022/8/25 | 1.05786613 | 10,410,460.66 |
| 2022/9/1 | 1.05881817 | 10,419,829.68 |
| 2022/9/8 | 1.06002365 | 10,431,692.80 |
| 2022/9/15 | 1.06063745 | 10,437,733.23 |
| 2022/9/22 | 1.06150473 | 10,446,268.12 |
| 2022/9/29 | 1.06194941 | 10,450,644.15 |
| 2022/9/30 | 1.06200488 | 10,451,190.07 |
| 2022/10/13 | 1.06399368 | 10,470,761.81 |
| 2022/10/20 | 1.06528328 | 10,483,452.81 |
| 2022/10/27 | 1.06612206 | 10,491,707.24 |
| 2022/11/3 | 1.06694236 | 10,499,779.77 |
| 2022/11/10 | 1.06623006 | 10,492,770.05 |
| 2022/11/17 | 1.05128220 | 10,345,668.17 |
| 2022/11/24 | 1.05260448 | 10,358,680.77 |
| 2022/12/1 | 1.04726214 | 10,306,106.76 |

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| 2022/12/8 | 1.04219595 | 10,256,250.38 |
| 2022/12/15 | 1.03723663 | 10,207,445.76 |
| 2022/12/22 | 1.03864398 | 10,221,295.49 |
| 2022/12/29 | 1.03981139 | 10,232,783.96 |
| 2023/1/5 | 1.04233658 | 10,257,634.29 |
| 2023/1/12 | 1.03762632 | 10,211,280.71 |
| 2023/1/19 | 1.03484612 | 10,183,920.73 |
| 2023/1/20 | 1.03460823 | 10,181,579.63 |
| 2023/2/2 | 1.03588369 | 10,194,131.45 |
| 2023/2/9 | 1.03810701 | 10,216,011.16 |
| 2023/2/16 | 1.03909203 | 10,225,704.69 |
| 2023/2/23 | 1.04123702 | 10,246,813.60 |
| 2023/3/2 | 1.05187308 | 10,351,483.00 |
| 2023/3/9 | 1.05318068 | 10,364,351.15 |
| 2023/3/16 | 1.05483415 | 10,380,622.93 |
| 2023/3/23 | 1.05642478 | 10,396,276.35 |
| 2023/3/30 | 1.05805287 | 10,412,298.33 |
| 2023/4/6 | 1.05920808 | 10,423,666.73 |

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| 2023/4/13 | 1.06083866 | 10,439,713.34 |
| 2023/4/20 | 1.06317839 | 10,462,738.63 |
| 2023/4/27 | 1.06490843 | 10,479,763.86 |
| 2023/5/4 | 1.06615503 | 10,492,031.69 |
| 2023/5/11 | 1.06956017 | 10,525,541.68 |
| 2023/5/18 | 1.07099517 | 10,539,663.51 |
| 2023/5/25 | 1.08727965 | 10,699,919.12 |

浙江民泰商业银行

2023年5月26日