

# 益民理财·“佳合”理财计划 16 号（总 21058 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 16 号（总 21058 期）理财计划于 2021 年 9 月 28 日正式成立，理财产品登记编码 C1093021000123，净值信息如下：

日期	份额净值	资产净值（元）
2023/9/21	1.07869258	63,792,800.95
2023/9/14	1.07535575	63,595,464.28
2023/9/7	1.07614728	63,642,274.03
2023/8/31	1.07790087	63,745,979.60
2023/8/24	1.07801274	63,752,595.77
2023/8/17	1.08229002	64,005,549.70
2023/8/10	1.08225957	64,003,748.98
2023/8/3	1.08052171	63,900,973.89
2023/7/27	1.07914578	63,819,602.42
2023/7/20	1.07963072	63,848,281.31
2023/7/13	1.07855872	63,784,884.47
2023/7/6	1.07735578	63,713,743.80

2023/6/29	1.07523158	63,588,120.72
2023/6/21	1.07315377	63,465,240.97
2023/6/15	1.07473738	63,558,894.27
2023/6/8	1.07194831	63,393,951.30
2023/6/1	1.07030729	63,296,903.02
2023/5/25	1.06906987	63,223,723.55
2023/5/18	1.06653493	63,073,809.38
2023/5/11	1.06752980	63,132,644.97
2023/5/4	1.06443385	62,949,553.70
2023/4/27	1.06322042	62,877,792.80
2023/4/20	1.06256814	62,839,217.39
2023/4/13	1.06005536	62,690,614.28
2023/4/6	1.05926248	62,643,724.14
2023/3/30	1.05822404	62,582,312.00
2023/3/23	1.05652475	62,481,817.64
2023/3/16	1.05534138	62,411,834.08
2023/3/9	1.05375998	62,318,311.50
2023/3/2	1.05282153	62,262,812.67

2023/2/23	1.03801868	61,387,386.95
2023/2/16	1.03562244	61,245,675.83
2023/2/9	1.03491496	61,203,835.86
2023/2/2	1.03288380	61,083,715.51
2023/1/20	1.03172797	61,015,360.52
2023/1/19	1.03188872	61,024,867.49
2023/1/12	1.03429386	61,167,104.82
2023/1/5	1.03845442	61,413,156.17
2022/12/29	1.03632443	61,287,191.02
2022/12/22	1.03533356	61,228,591.54
2022/12/15	1.02504712	60,620,262.07
2022/12/8	1.02750808	60,765,800.89
2022/12/1	1.02929117	60,871,250.93
2022/11/24	1.02978486	60,900,446.85
2022/11/17	1.03186327	61,023,362.48
2022/11/10	1.03574834	61,253,121.58
2022/11/3	1.03584021	61,258,554.40
2022/10/27	1.03589854	61,262,004.15

2022/10/20	1.03570137	61,250,343.74
2022/10/13	1.03435224	61,170,557.34
2022/9/30	1.03402404	61,151,147.95
2022/9/29	1.03409637	61,155,425.44
2022/9/22	1.03417486	61,160,067.35
2022/9/15	1.03407837	61,154,361.17
2022/9/8	1.03343091	61,116,070.97
2022/9/1	1.03292588	61,086,203.71
2022/8/25	1.03299030	61,090,013.46
2022/8/18	1.03272466	61,074,303.79
2022/8/11	1.03262443	61,068,376.18
2022/8/4	1.03182324	61,020,994.69
2022/7/28	1.03049088	60,942,200.35
2022/7/21	1.02943675	60,879,860.27
2022/7/14	1.02818122	60,805,609.66
2022/7/7	1.02779430	60,782,727.19
2022/6/30	1.02742265	60,760,748.58
2022/6/23	1.02678267	60,722,900.65

2022/6/16	1.02596604	60,674,606.01
2022/6/9	1.02576356	60,662,631.18
2022/6/2	1.02592673	60,672,280.91
2022/5/26	1.02532880	60,636,920.42
2022/5/19	1.02410941	60,564,806.96
2022/5/12	1.02249116	60,469,105.06
2022/5/5	1.02131501	60,399,548.76
2022/4/28	1.02117254	60,391,123.20
2022/4/21	1.02085127	60,372,123.80
2022/4/14	1.02001250	60,322,519.35
2022/4/7	1.01865997	60,242,532.19
2022/3/31	1.01831082	60,221,884.05
2022/3/24	1.01789200	60,197,115.41
2022/3/17	1.01753289	60,175,877.83
2022/3/10	1.01726262	60,159,894.34
2022/3/3	1.02789686	60,788,792.75
2022/2/24	1.02829217	60,812,170.90
2022/2/17	1.02937527	60,876,224.37

2022/2/10	1.03027342	60,929,340.00
2022/1/30	1.02820501	60,807,016.40
2022/1/27	1.02794070	60,791,385.56
2022/1/20	1.02600115	60,676,682.47
2022/1/13	1.02179552	60,427,965.26
2022/1/6	1.01981231	60,310,680.47

浙江民泰商业银行

2023年9月22日