

## 益民理财·“佳合”理财计划 18 号（总 21060 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 18 号（总 21060 期）理财计划于 2021 年 10 月 28 日正式成立，理财产品登记编码 C1093021000125，净值信息如下：

日期	份额净值	资产净值（元）
2023/10/26	1.07176191	34,692,933.10
2023/10/19	1.07086162	34,663,790.90
2023/10/12	1.07045826	34,650,733.95
2023/9/28	1.06920036	34,610,015.74
2023/9/21	1.06778396	34,564,167.03
2023/9/14	1.06765971	34,560,145.05
2023/9/7	1.06871306	34,594,241.79
2023/8/31	1.07034768	34,647,154.41
2023/8/24	1.07053386	34,653,181.07
2023/8/17	1.06921956	34,610,637.22
2023/8/10	1.06748720	34,554,560.92
2023/8/3	1.06587878	34,502,496.17

2023/7/27	1.06422092	34,448,831.33
2023/7/20	1.06491883	34,471,422.59
2023/7/13	1.06329034	34,418,708.58
2023/7/6	1.06243565	34,391,042.20
2023/6/29	1.06027583	34,321,128.82
2023/6/21	1.05830044	34,257,185.40
2023/6/15	1.05961826	34,299,843.24
2023/6/8	1.05733311	34,225,872.81
2023/6/1	1.05584889	34,177,828.77
2023/5/25	1.05440000	34,130,928.04
2023/5/18	1.05221131	34,060,080.39
2023/5/11	1.05124481	34,028,794.80
2023/5/4	1.04802626	33,924,610.10
2023/4/27	1.04673981	33,882,967.70
2023/4/20	1.04483324	33,821,252.05
2023/4/13	1.04280940	33,755,740.36
2023/4/6	1.04178384	33,722,542.97
2023/3/30	1.04098758	33,696,768.22

2023/3/23	1.03941022	33,645,708.85
2023/3/16	1.03836231	33,611,788.14
2023/3/9	1.03690304	33,564,551.56
2023/3/2	1.03553094	33,520,136.81
2023/2/23	1.02537973	33,191,541.92
2023/2/16	1.02402497	33,147,688.31
2023/2/9	1.02330060	33,124,240.55
2023/2/2	1.02158742	33,068,784.97
2023/1/20	1.02028203	33,026,529.55
2023/1/19	1.02052385	33,034,357.26
2023/1/12	1.02302097	33,115,189.09
2023/1/5	1.02751764	33,260,746.15
2022/12/29	1.02510419	33,182,622.81
2022/12/22	1.02377624	33,139,636.95
2022/12/15	1.02234931	33,093,447.43
2022/12/8	1.02622632	33,218,946.13
2022/12/1	1.02967041	33,330,431.39
2022/11/24	1.03476327	33,495,287.18

2022/11/17	1.03213732	33,410,285.05
2022/11/10	1.04550563	33,843,017.25
2022/11/3	1.04666273	33,880,472.59
2022/10/27	1.04477122	33,819,244.53
2022/10/20	1.04418846	33,800,380.56
2022/10/13	1.04250282	33,745,816.59
2022/9/30	1.03960661	33,652,066.15
2022/9/29	1.04010619	33,668,237.49
2022/9/22	1.04185930	33,724,985.57
2022/9/15	1.04541535	33,840,094.89
2022/9/8	1.04701624	33,891,915.76
2022/9/1	1.04103729	33,698,377.25
2022/8/25	1.04500959	33,826,960.59
2022/8/18	1.04854319	33,941,343.34
2022/8/11	1.04427879	33,803,304.72
2022/8/4	1.04209088	33,732,481.91
2022/7/28	1.03871736	33,623,281.21
2022/7/21	1.03647118	33,550,572.36

2022/7/14	1.03127631	33,382,414.32
2022/7/7	1.02919194	33,314,943.12
2022/6/30	1.02697500	33,243,181.05
2022/6/23	1.02442910	33,160,770.00
2022/6/16	1.02127079	33,058,535.65
2022/6/9	1.02135907	33,061,393.14
2022/6/2	1.01714804	32,925,082.15
2022/5/26	1.01436848	32,835,107.77
2022/5/19	1.01218889	32,764,554.47
2022/5/12	1.00809378	32,631,995.79
2022/5/5	1.00456648	32,517,817.19
2022/4/28	1.00360003	32,486,533.15
2022/4/21	1.00372179	32,490,474.46
2022/4/14	1.00479035	32,525,063.74
2022/4/7	1.00815488	32,633,973.59
2022/3/31	1.00884680	32,656,371.07
2022/3/24	1.00901190	32,661,715.41
2022/3/17	1.00794062	32,627,038.04

2022/3/10	1.00770169	32,619,303.74
2022/3/3	1.01418056	32,829,025.04
2022/2/24	1.01705474	32,922,062.08
2022/2/17	1.01605514	32,889,705.07
2022/2/10	1.01951993	33,001,860.23
2022/1/30	1.01850876	32,969,128.65
2022/1/27	1.02008973	33,020,304.75
2022/1/20	1.01974665	33,009,199.10
2022/1/13	1.01565269	32,876,677.64
2022/1/6	1.01536667	32,867,419.32

浙江民泰商业银行

2023年10月27日