

益民理财·“佳合”理财计划 21 号（总 21067 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 21 号（总 21067 期）理财计划于 2021 年 12 月 30 日正式成立，理财产品登记编码 C1093021000132，净值信息如下：

日期	份额净值	资产净值（元）
2023/12/28	1.08136861	62,866,445.74
2023/12/21	1.07849710	62,699,507.91
2023/12/14	1.07643056	62,579,367.35
2023/12/7	1.07348649	62,408,211.03
2023/11/30	1.07048665	62,233,812.34
2023/11/23	1.06988753	62,198,981.83
2023/11/16	1.06776219	62,075,422.80
2023/11/9	1.06565163	61,952,723.66
2023/11/2	1.06433049	61,875,917.60
2023/10/26	1.06267065	61,779,421.36
2023/10/19	1.06187820	61,733,351.14
2023/10/12	1.06179838	61,728,710.95

2023/9/28	1.06057665	61,657,684.58
2023/9/21	1.05950433	61,595,343.80
2023/9/14	1.05937820	61,588,011.44
2023/9/7	1.05843541	61,533,201.31
2023/8/31	1.05902666	61,567,574.09
2023/8/24	1.05913941	61,574,128.89
2023/8/17	1.06369634	61,839,050.84
2023/8/10	1.06643407	61,998,211.24
2023/8/3	1.06466387	61,895,299.01
2023/7/27	1.06345945	61,825,279.09
2023/7/20	1.06388161	61,849,821.75
2023/7/13	1.06230656	61,758,254.68
2023/7/6	1.06091386	61,677,288.72
2023/6/29	1.05857359	61,541,234.67
2023/6/21	1.05716287	61,459,220.62
2023/6/15	1.05845653	61,534,429.12
2023/6/8	1.05605269	61,394,679.67
2023/6/1	1.05419782	61,286,844.72

2023/5/25	1.05313828	61,225,247.44
2023/5/18	1.05087026	61,093,393.75
2023/5/11	1.05003521	61,044,847.08
2023/5/4	1.04615432	60,819,228.11
2023/4/27	1.04475358	60,737,794.31
2023/4/20	1.04712117	60,875,436.52
2023/4/13	1.04832634	60,945,500.29
2023/4/6	1.04669087	60,850,420.61
2023/3/30	1.04569871	60,792,740.47
2023/3/23	1.04443126	60,719,056.19
2023/3/16	1.04267506	60,616,957.50
2023/3/9	1.04119693	60,531,024.84
2023/3/2	1.03965892	60,441,611.12
2023/2/23	1.03462138	60,148,748.75
2023/2/16	1.03409302	60,118,032.09
2023/2/9	1.03291733	60,049,682.36
2023/2/2	1.03135575	59,958,898.10
2023/1/20	1.02985213	59,871,483.89

2023/1/19	1.02986882	59,872,454.12
2023/1/12	1.03137805	59,960,194.62
2023/1/5	1.03372932	60,096,888.09
2022/12/29	1.03219089	60,007,450.14
2022/12/22	1.02758460	59,739,658.42
2022/12/15	1.02564898	59,627,129.32
2022/12/8	1.02919210	59,833,112.39
2022/12/1	1.03248875	60,024,766.28
2022/11/24	1.03591799	60,224,128.58
2022/11/17	1.03410623	60,118,800.27
2022/11/10	1.04354368	60,667,455.79
2022/11/3	1.04423463	60,707,624.64
2022/10/27	1.04283188	60,626,074.63
2022/10/20	1.04237682	60,599,618.82
2022/10/13	1.04080563	60,508,276.47
2022/9/30	1.03882626	60,393,203.76
2022/9/29	1.03894676	60,400,208.91
2022/9/22	1.03948731	60,431,634.29

2022/9/15	1.03882474	60,393,115.43
2022/9/8	1.03859501	60,379,759.53
2022/9/1	1.03718738	60,297,925.74
2022/8/25	1.03619104	60,240,002.53
2022/8/18	1.03635042	60,249,268.50
2022/8/11	1.03422769	60,125,861.55
2022/8/4	1.03450416	60,141,934.04
2022/7/28	1.03159311	59,972,697.31
2022/7/21	1.02895556	59,819,360.49
2022/7/14	1.02601376	59,648,336.11
2022/7/7	1.02312031	59,480,122.62
2022/6/30	1.02175985	59,401,031.16
2022/6/23	1.02131946	59,375,428.60
2022/6/16	1.01917210	59,250,589.73
2022/6/9	1.01854892	59,214,360.34
2022/6/2	1.01906503	59,244,365.04
2022/5/26	1.01881544	59,229,854.91
2022/5/19	1.01732939	59,143,461.65

2022/5/12	1.01520144	59,019,751.30
2022/5/5	1.01346938	58,919,056.23
2022/4/28	1.01310075	58,897,625.67
2022/4/21	1.01222883	58,846,935.42
2022/4/14	1.01168873	58,815,536.01
2022/4/7	1.01112629	58,782,838.21
2022/3/31	1.01050154	58,746,518.03
2022/3/24	1.00976061	58,703,443.32
2022/3/17	1.00919708	58,670,682.00
2022/3/10	1.00870170	58,641,882.19
2022/3/3	1.00765341	58,580,939.12
2022/2/24	1.00677876	58,530,090.22
2022/2/17	1.00591952	58,480,137.34
2022/2/10	1.00501376	58,427,480.37
2022/1/30	1.00549253	58,455,314.21
2022/1/27	1.00534969	58,447,009.73
2022/1/20	1.00425134	58,383,156.03
2022/1/13	1.00247959	58,280,153.81

2022/1/6	1.00135127	58,214,557.60
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浙江民泰商业银行

2023年12月29日

浙江民泰商业银行