

益民理财·“佳合”理财计划 23 号（总 21069 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 23 号（总 21069 期）理财计划于 2022 年 2 月 17 日正式成立，理财产品登记编码 C1093021000134，净值信息如下：

日期	份额净值	资产净值（元）
2024/2/8	1.08605083	108,605,083.53
2024/2/1	1.08507604	108,507,604.41
2024/1/25	1.08398981	108,398,981.30
2024/1/18	1.08306666	108,306,666.20
2024/1/11	1.08218363	108,218,363.22
2024/1/4	1.08123916	108,123,916.93
2023/12/28	1.08052191	108,052,191.90
2023/12/21	1.07929679	107,929,679.40
2023/12/14	1.07845284	107,845,284.24
2023/12/7	1.07738740	107,738,740.95
2023/11/30	1.07674362	107,674,362.92
2023/11/23	1.07681510	107,681,510.82

2023/11/16	1.07407977	107,407,977.59
2023/11/9	1.07286094	107,286,094.24
2023/11/2	1.07321550	107,321,550.94
2023/10/26	1.07231361	107,231,361.15
2023/10/19	1.07141639	107,141,639.72
2023/10/12	1.07099894	107,099,894.73
2023/9/28	1.06973168	106,973,168.78
2023/9/21	1.06834327	106,834,327.46
2023/9/14	1.06813994	106,813,994.65
2023/9/7	1.06851251	106,851,251.32
2023/8/31	1.06817015	106,817,015.04
2023/8/24	1.06752588	106,752,588.33
2023/8/17	1.06720386	106,720,386.39
2023/8/10	1.06652685	106,652,685.30
2023/8/3	1.06539539	106,539,539.51
2023/7/27	1.06445424	106,445,424.71
2023/7/20	1.06392829	106,392,829.22
2023/7/13	1.06299397	106,299,397.53

2023/7/6	1.06208714	106,208,714.25
2023/6/29	1.06099495	106,099,495.99
2023/6/21	1.05982014	105,982,014.73
2023/6/15	1.05955455	105,955,455.33
2023/6/8	1.05833089	105,833,089.89
2023/6/1	1.05733974	105,733,974.43
2023/5/25	1.05640415	105,640,415.64
2023/5/18	1.05521923	105,521,923.66
2023/5/11	1.05423506	105,423,506.60
2023/5/4	1.05281870	105,281,870.49
2023/4/27	1.05207615	105,207,615.23
2023/4/20	1.05152954	105,152,954.59
2023/4/13	1.05067131	105,067,131.83
2023/4/6	1.04981309	104,981,309.51
2023/3/30	1.04895485	104,895,485.25
2023/3/23	1.04808844	104,808,844.64
2023/3/16	1.04717243	104,717,243.39
2023/3/9	1.04625635	104,625,635.25

2023/3/2	1.04534019	104,534,019.91
2023/2/23	1.04442397	104,442,397.36
2023/2/16	1.04350767	104,350,767.60
2023/2/9	1.04259130	104,259,130.64
2023/2/2	1.04167486	104,167,486.47
2023/1/20	1.03997271	103,997,271.04
2023/1/19	1.03984176	103,984,176.52
2023/1/12	1.03892510	103,892,510.74
2023/1/5	1.03800837	103,800,837.74
2022/12/29	1.03709157	103,709,157.54
2022/12/22	1.03617470	103,617,470.13
2022/12/15	1.03525775	103,525,775.44
2022/12/8	1.03434073	103,434,073.96
2022/12/1	1.03342365	103,342,365.27
2022/11/24	1.03250649	103,250,649.37
2022/11/17	1.03158926	103,158,926.25
2022/11/10	1.03067195	103,067,195.92
2022/11/3	1.02975458	102,975,458.39

2022/10/27	1.02883713	102,883,713.63
2022/10/20	1.02791961	102,791,961.66
2022/10/13	1.02700202	102,700,202.47
2022/9/30	1.02529773	102,529,773.41
2022/9/29	1.02516662	102,516,662.45
2022/9/22	1.02424881	102,424,881.62
2022/9/15	1.02333093	102,333,093.47
2022/9/8	1.02241298	102,241,298.54
2022/9/1	1.02149496	102,149,496.41
2022/8/25	1.02057687	102,057,687.05
2022/8/18	1.01965870	101,965,870.49
2022/8/11	1.01874046	101,874,046.70
2022/8/4	1.01782215	101,782,215.69
2022/7/28	1.01690377	101,690,377.45
2022/7/21	1.01598531	101,598,531.83
2022/7/14	1.01506678	101,506,678.72
2022/7/7	1.01414818	101,414,818.40
2022/6/30	1.01322950	101,322,950.85

2022/6/23	1.01231076	101,231,076.09
2022/6/16	1.01139194	101,139,194.07
2022/6/9	1.01047305	101,047,305.13
2022/6/2	1.00955408	100,955,408.96
2022/5/26	1.00863505	100,863,505.58
2022/5/19	1.00771594	100,771,594.97
2022/5/12	1.00679677	100,679,677.12
2022/5/5	1.00587752	100,587,752.06
2022/4/28	1.00495819	100,495,819.76
2022/4/21	1.00403879	100,403,879.88
2022/4/14	1.00341110	100,341,110.67
2022/4/7	1.00285064	100,285,064.37
2022/3/31	1.00228453	100,228,453.32
2022/3/24	1.00169358	100,169,358.72
2022/3/17	1.00118108	100,118,108.80
2022/3/10	1.00081984	100,081,984.01
2022/3/3	1.00037750	100,037,750.09
2022/2/24	1.00027289	100,027,289.85

2022/2/17	0.99991067	99,991,067.01
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浙江民泰商业银行

2024年2月9日

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