

# 益民理财·“佳合”理财计划 28 号（总 22014 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 28 号（总 22014 期）理财计划于 2022 年 12 月 8 日正式成立，理财产品登记编码 C1093022000014，净值信息如下：

| 日期        | 份额净值       | 资产净值（元）       |
|-----------|------------|---------------|
| 2024/4/25 | 1.06307396 | 10,439,386.31 |
| 2024/4/18 | 1.06230102 | 10,431,796.03 |
| 2024/4/11 | 1.06155001 | 10,424,421.18 |
| 2024/4/3  | 1.06061997 | 10,415,288.16 |
| 2024/3/28 | 1.05991535 | 10,408,368.80 |
| 2024/3/21 | 1.05908457 | 10,400,210.56 |
| 2024/3/14 | 1.05814966 | 10,391,029.75 |
| 2024/3/7  | 1.05763564 | 10,385,982.06 |
| 2024/2/29 | 1.05672708 | 10,377,059.97 |
| 2024/2/22 | 1.05572848 | 10,367,253.68 |
| 2024/2/9  | 1.05413275 | 10,351,583.64 |
| 2024/2/8  | 1.05404051 | 10,350,677.90 |

|            |            |               |
|------------|------------|---------------|
| 2024/2/1   | 1.05307376 | 10,341,184.39 |
| 2024/1/25  | 1.05198758 | 10,330,518.05 |
| 2024/1/18  | 1.05095947 | 10,320,422.04 |
| 2024/1/11  | 1.05002319 | 10,311,227.76 |
| 2024/1/4   | 1.04894030 | 10,300,593.80 |
| 2023/12/28 | 1.04805857 | 10,291,935.19 |
| 2023/12/21 | 1.04695315 | 10,281,080.00 |
| 2023/12/14 | 1.04591927 | 10,270,927.29 |
| 2023/12/7  | 1.04480166 | 10,259,952.36 |
| 2023/11/30 | 1.04385317 | 10,250,638.18 |
| 2023/11/23 | 1.04311035 | 10,243,343.68 |
| 2023/11/16 | 1.04180247 | 10,230,500.29 |
| 2023/11/9  | 1.04074970 | 10,220,162.15 |
| 2023/11/2  | 1.03994533 | 10,212,263.18 |
| 2023/10/26 | 1.03906160 | 10,203,584.93 |
| 2023/10/19 | 1.03829868 | 10,196,093.13 |
| 2023/10/12 | 1.03753663 | 10,188,609.79 |
| 2023/9/28  | 1.03593707 | 10,172,902.08 |

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|-----------|------------|---------------|
| 2023/9/21 | 1.03504876 | 10,164,178.91 |
| 2023/9/14 | 1.03437654 | 10,157,577.71 |
| 2023/9/7  | 1.03367938 | 10,150,731.58 |
| 2023/8/31 | 1.03317278 | 10,145,756.70 |
| 2023/8/24 | 1.03256961 | 10,139,833.59 |
| 2023/8/17 | 1.03162753 | 10,130,582.37 |
| 2023/8/10 | 1.03048406 | 10,119,353.49 |
| 2023/8/3  | 1.02944329 | 10,109,133.17 |
| 2023/7/27 | 1.02893150 | 10,104,107.37 |
| 2023/7/20 | 1.02835589 | 10,098,454.87 |
| 2023/7/13 | 1.02742578 | 10,089,321.18 |
| 2023/7/6  | 1.02644247 | 10,079,665.06 |
| 2023/6/29 | 1.02538825 | 10,069,312.66 |
| 2023/6/21 | 1.02445688 | 10,060,166.59 |
| 2023/6/15 | 1.02414828 | 10,057,136.15 |
| 2023/6/8  | 1.02296995 | 10,045,564.92 |
| 2023/6/1  | 1.02189795 | 10,035,037.91 |
| 2023/5/25 | 1.02116271 | 10,027,817.85 |

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|-----------|------------|---------------|
| 2023/5/18 | 1.02012613 | 10,017,638.65 |
| 2023/5/11 | 1.01930224 | 10,009,548.09 |
| 2023/5/4  | 1.01784024 | 9,995,191.18  |
| 2023/4/27 | 1.01692769 | 9,986,229.94  |
| 2023/4/20 | 1.01592650 | 9,976,398.25  |
| 2023/4/13 | 1.01490757 | 9,966,392.40  |
| 2023/4/6  | 1.01307523 | 9,948,398.78  |
| 2023/3/30 | 1.01164535 | 9,934,357.38  |
| 2023/3/23 | 1.01021535 | 9,920,314.82  |
| 2023/3/16 | 1.00772170 | 9,895,827.15  |
| 2023/3/9  | 1.00593691 | 9,878,300.51  |
| 2023/3/2  | 1.00379744 | 9,857,290.91  |
| 2023/2/23 | 1.00298724 | 9,849,334.76  |
| 2023/2/16 | 1.00146798 | 9,834,415.61  |
| 2023/2/9  | 0.99985996 | 9,818,624.81  |
| 2023/2/2  | 0.99727688 | 9,793,259.00  |
| 2023/1/20 | 0.99608770 | 9,781,581.26  |
| 2023/1/19 | 0.99636436 | 9,784,298.03  |

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|------------|------------|--------------|
| 2023/1/12  | 0.99830104 | 9,803,316.28 |
| 2023/1/5   | 1.00156737 | 9,835,391.62 |
| 2022/12/29 | 0.99907302 | 9,810,897.10 |
| 2022/12/22 | 0.99781935 | 9,798,586.07 |
| 2022/12/15 | 0.99612244 | 9,781,922.44 |
| 2022/12/8  | 0.99998917 | 9,819,893.69 |

浙江民泰商业银行

2024年4月26日