

益民理财·“佳合”理财计划 27 号（总 22013 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 27 号（总 22013 期）理财计划于 2022 年 11 月 3 日正式成立，理财产品登记编码 C1093022000013，净值信息如下：

日期	份额净值	资产净值（元）
2024/7/11	1.06860836	50,590,057.40
2024/7/4	1.06877204	50,597,806.24
2024/6/27	1.06675528	50,502,328.80
2024/6/20	1.06547898	50,441,906.01
2024/6/13	1.06305978	50,327,376.45
2024/6/6	1.06114955	50,236,942.02
2024/5/30	1.05909436	50,139,645.20
2024/5/23	1.05690958	50,036,213.53
2024/5/16	1.05672089	50,027,280.55
2024/5/9	1.05553673	49,971,220.34
2024/4/30	1.05338005	49,869,118.74
2024/4/25	1.05552905	49,970,856.73

2024/4/18	1.05479888	49,936,288.72
2024/4/11	1.05383633	49,890,719.74
2024/4/3	1.05244592	49,824,894.97
2024/3/28	1.05159347	49,784,538.33
2024/3/21	1.05113769	49,762,960.89
2024/3/14	1.05676708	50,029,467.33
2024/3/7	1.05665777	50,024,292.17
2024/2/29	1.05573601	49,980,654.20
2024/2/22	1.05429342	49,912,359.51
2024/2/9	1.05204134	49,805,741.16
2024/2/8	1.05199078	49,803,347.97
2024/2/1	1.05018974	49,718,082.78
2024/1/25	1.04758896	49,594,956.71
2024/1/18	1.04530486	49,486,822.69
2024/1/11	1.04381621	49,416,347.02
2024/1/4	1.04165569	49,314,064.06
2023/12/28	1.04035292	49,252,388.18
2023/12/21	1.03808979	49,145,247.30

2023/12/14	1.03610464	49,051,266.25
2023/12/7	1.03378432	48,941,417.41
2023/11/30	1.03219538	48,866,193.71
2023/11/23	1.03126081	48,821,949.64
2023/11/16	1.02888268	48,709,364.08
2023/11/9	1.02699428	48,619,963.67
2023/11/2	1.02560096	48,554,001.01
2023/10/26	1.02435437	48,494,985.02
2023/10/19	1.02373693	48,465,753.93
2023/10/12	1.02292863	48,427,487.39
2023/9/28	1.02113536	48,342,590.35
2023/9/21	1.02013468	48,295,216.22
2023/9/14	1.01963841	48,271,721.66
2023/9/7	1.01851728	48,218,645.49
2023/8/31	1.01806301	48,197,139.47
2023/8/24	1.01774203	48,181,943.55
2023/8/17	1.01643733	48,120,176.08
2023/8/10	1.01444346	48,025,782.49

2023/8/3	1.01304478	47,959,566.37
2023/7/27	1.01215670	47,917,522.71
2023/7/20	1.01199271	47,909,759.22
2023/7/13	1.01080926	47,853,732.28
2023/7/6	1.00951895	47,792,646.25
2023/6/29	1.00796725	47,719,185.57
2023/6/21	1.00682019	47,664,881.69
2023/6/15	1.00719271	47,682,517.31
2023/6/8	1.00525919	47,590,981.04
2023/6/1	1.00372020	47,518,121.74
2023/5/25	1.00297628	47,482,903.39
2023/5/18	1.00138079	47,407,369.38
2023/5/11	1.00037800	47,359,895.71
2023/5/4	0.99779369	47,237,549.22
2023/4/27	0.99665336	47,183,563.48
2023/4/20	0.99523581	47,116,454.19
2023/4/13	0.99369548	47,043,531.68
2023/4/6	0.99166613	46,947,458.31

2023/3/30	0.99050750	46,892,606.46
2023/3/23	0.98933956	46,837,313.62
2023/3/16	0.98721318	46,736,646.38
2023/3/9	0.98560343	46,660,437.99
2023/3/2	0.98377760	46,573,999.53
2023/2/23	0.98128312	46,455,905.93
2023/2/16	0.97979147	46,385,288.16
2023/2/9	0.97839843	46,319,338.59
2023/2/2	0.97611430	46,211,203.36
2023/1/20	0.97495467	46,156,304.27
2023/1/19	0.97518462	46,167,190.36
2023/1/12	0.97700200	46,253,228.80
2023/1/5	0.98009318	46,399,571.53
2022/12/29	0.97771814	46,287,132.40
2022/12/22	0.97651561	46,230,202.11
2022/12/15	0.97501171	46,159,004.75
2022/12/8	0.97897260	46,346,521.08
2022/12/1	0.98329212	46,551,015.77

2022/11/24	0.98785621	46,767,088.84
2022/11/17	0.98672655	46,713,608.78
2022/11/10	0.99913970	47,301,271.78
2022/11/3	0.99998900	47,341,479.60

浙江民泰商业银行

2024年7月12日

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