

益民理财·“佳合”理财计划 29 号圣诞节特别版（总 22015 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 29 号圣诞节特别版(总 22015 期) 理财计划于 2022 年 12 月 29 日正式成立，理财产品登记编码 C1093022000015，净值信息如下：

| 日期 | 份额净值 | 资产净值（元） |
|-----------|------------|---------------|
| 2024/7/11 | 1.06634706 | 19,396,853.12 |
| 2024/7/4 | 1.06564767 | 19,384,131.28 |
| 2024/6/27 | 1.06461983 | 19,365,434.82 |
| 2024/6/20 | 1.06372149 | 19,349,093.93 |
| 2024/6/13 | 1.06262839 | 19,329,210.48 |
| 2024/6/6 | 1.06160689 | 19,310,629.38 |
| 2024/5/30 | 1.06056042 | 19,291,594.14 |
| 2024/5/23 | 1.05955711 | 19,273,343.97 |
| 2024/5/16 | 1.05885521 | 19,260,576.27 |
| 2024/5/9 | 1.05984769 | 19,278,629.54 |
| 2024/4/30 | 1.05867317 | 19,257,265.05 |
| 2024/4/25 | 1.05850975 | 19,254,292.45 |

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| 2024/4/18 | 1.05773177 | 19,240,140.95 |
| 2024/4/11 | 1.05692255 | 19,225,421.32 |
| 2024/4/3 | 1.05595534 | 19,207,827.66 |
| 2024/3/28 | 1.05525442 | 19,195,077.91 |
| 2024/3/21 | 1.05450729 | 19,181,487.67 |
| 2024/3/14 | 1.05357423 | 19,164,515.36 |
| 2024/3/7 | 1.05287388 | 19,151,775.92 |
| 2024/2/29 | 1.05202967 | 19,136,419.72 |
| 2024/2/22 | 1.05120006 | 19,121,329.12 |
| 2024/2/9 | 1.04965908 | 19,093,298.79 |
| 2024/2/8 | 1.04955359 | 19,091,379.84 |
| 2024/2/1 | 1.04872329 | 19,076,276.73 |
| 2024/1/25 | 1.04788048 | 19,060,945.96 |
| 2024/1/18 | 1.04704980 | 19,045,835.92 |
| 2024/1/11 | 1.04621892 | 19,030,722.16 |
| 2024/1/4 | 1.04538374 | 19,015,530.37 |
| 2023/12/28 | 1.04457640 | 19,000,844.89 |
| 2023/12/21 | 1.04373151 | 18,985,476.27 |

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| 2023/12/14 | 1.04291154 | 18,970,561.04 |
| 2023/12/7 | 1.04207439 | 18,955,333.21 |
| 2023/11/30 | 1.04125805 | 18,940,483.94 |
| 2023/11/23 | 1.04052654 | 18,927,177.80 |
| 2023/11/16 | 1.03946404 | 18,907,851.06 |
| 2023/11/9 | 1.03859643 | 18,892,069.07 |
| 2023/11/2 | 1.03790597 | 18,879,509.73 |
| 2023/10/26 | 1.03708171 | 18,864,516.39 |
| 2023/10/19 | 1.03623717 | 18,849,154.13 |
| 2023/10/12 | 1.03545015 | 18,834,838.24 |
| 2023/9/28 | 1.03382885 | 18,805,346.79 |
| 2023/9/21 | 1.03292854 | 18,788,970.20 |
| 2023/9/14 | 1.03217187 | 18,775,206.38 |
| 2023/9/7 | 1.03154297 | 18,763,766.63 |
| 2023/8/31 | 1.03097735 | 18,753,478.13 |
| 2023/8/24 | 1.03024896 | 18,740,228.72 |
| 2023/8/17 | 1.02935842 | 18,724,029.72 |
| 2023/8/10 | 1.02840680 | 18,706,719.79 |

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| 2023/8/3 | 1.02742959 | 18,688,944.30 |
| 2023/7/27 | 1.02654763 | 18,672,901.44 |
| 2023/7/20 | 1.02588069 | 18,660,769.89 |
| 2023/7/13 | 1.02501341 | 18,644,993.98 |
| 2023/7/6 | 1.02415479 | 18,629,375.66 |
| 2023/6/29 | 1.02321232 | 18,612,232.11 |
| 2023/6/21 | 1.02215257 | 18,592,955.41 |
| 2023/6/15 | 1.02166648 | 18,584,113.42 |
| 2023/6/8 | 1.02063793 | 18,565,404.11 |
| 2023/6/1 | 1.01973732 | 18,549,021.93 |
| 2023/5/25 | 1.01887716 | 18,533,375.60 |
| 2023/5/18 | 1.01787984 | 18,515,234.43 |
| 2023/5/11 | 1.01696934 | 18,498,672.33 |
| 2023/5/4 | 1.01592217 | 18,479,624.36 |
| 2023/4/27 | 1.01505875 | 18,463,918.73 |
| 2023/4/20 | 1.01414166 | 18,447,236.90 |
| 2023/4/13 | 1.01314615 | 18,429,128.48 |
| 2023/4/6 | 1.01232451 | 18,414,182.85 |

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| 2023/3/30 | 1.01147821 | 18,398,788.69 |
| 2023/3/23 | 1.01154276 | 18,399,962.81 |
| 2023/3/16 | 1.01066390 | 18,383,976.51 |
| 2023/3/9 | 1.00970265 | 18,366,491.33 |
| 2023/3/2 | 1.00887254 | 18,351,391.63 |
| 2023/2/23 | 1.00019044 | 18,193,464.11 |
| 2023/2/16 | 0.99782163 | 18,150,375.57 |
| 2023/2/9 | 0.99715146 | 18,138,185.07 |
| 2023/2/2 | 0.99515412 | 18,101,853.51 |
| 2023/1/20 | 0.99388460 | 18,078,760.91 |
| 2023/1/19 | 0.99410000 | 18,082,679.04 |
| 2023/1/12 | 0.99720168 | 18,139,098.71 |
| 2023/1/5 | 1.00245830 | 18,234,716.59 |
| 2022/12/29 | 0.99998911 | 18,189,802.00 |

浙江民泰商业银行

2024年7月12日