

# 益民理财·“佳合”理财计划 26 号（总 22012 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 26 号（总 22012 期）理财计划于 2022 年 9 月 29 日正式成立，理财产品登记编码 C1093022000012，净值信息如下：

日期	份额净值	资产净值（元）
2024/7/25	1.07720695	31,156,056.76
2024/7/18	1.07611291	31,124,413.94
2024/7/11	1.07515336	31,096,660.90
2024/7/4	1.07442814	31,075,685.31
2024/6/27	1.07344856	31,047,352.73
2024/6/20	1.07257766	31,022,163.84
2024/6/13	1.07101317	30,976,914.12
2024/6/6	1.06934503	30,928,666.31
2024/5/30	1.06757143	30,877,368.64
2024/5/23	1.06613958	30,835,955.08
2024/5/16	1.06585129	30,827,617.14
2024/5/9	1.06496371	30,801,945.41

2024/4/30	1.06358980	30,762,207.96
2024/4/25	1.06468875	30,793,992.84
2024/4/18	1.06390983	30,771,464.07
2024/4/11	1.06288752	30,741,895.93
2024/4/3	1.06170109	30,707,580.74
2024/3/28	1.06097395	30,686,549.69
2024/3/21	1.06173059	30,708,434.09
2024/3/14	1.06160077	30,704,679.30
2024/3/7	1.06097143	30,686,476.94
2024/2/29	1.06007494	30,660,547.52
2024/2/22	1.05911862	30,632,887.92
2024/2/9	1.05749656	30,585,973.12
2024/2/8	1.05739075	30,582,912.71
2024/2/1	1.05645635	30,555,887.10
2024/1/25	1.05495210	30,512,379.70
2024/1/18	1.05333888	30,465,720.54
2024/1/11	1.05207944	30,429,293.79
2024/1/4	1.05052499	30,384,334.54

2023/12/28	1.04938057	30,351,234.27
2023/12/21	1.04766866	30,301,720.69
2023/12/14	1.04619959	30,259,230.76
2023/12/7	1.04458136	30,212,426.73
2023/11/30	1.04338826	30,177,918.67
2023/11/23	1.04263938	30,156,259.04
2023/11/16	1.04051133	30,094,709.25
2023/11/9	1.03899813	30,050,943.03
2023/11/2	1.03810093	30,024,993.41
2023/10/26	1.03693545	29,991,284.14
2023/10/19	1.03607948	29,966,526.88
2023/10/12	1.03523316	29,942,048.72
2023/9/28	1.03340468	29,889,163.67
2023/9/21	1.03223940	29,855,460.37
2023/9/14	1.03160998	29,837,255.71
2023/9/7	1.03112714	29,823,290.38
2023/8/31	1.03105324	29,821,152.97
2023/8/24	1.03057447	29,807,305.45

2023/8/17	1.03351516	29,892,359.00
2023/8/10	1.03384128	29,901,791.45
2023/8/3	1.03231809	29,857,736.35
2023/7/27	1.03129922	29,828,267.54
2023/7/20	1.03107042	29,821,649.85
2023/7/13	1.02987855	29,787,177.59
2023/7/6	1.02869601	29,752,974.80
2023/6/29	1.02712366	29,707,497.71
2023/6/21	1.02583142	29,670,122.28
2023/6/15	1.02596313	29,673,931.86
2023/6/8	1.02438963	29,628,421.31
2023/6/1	1.02308416	29,590,663.35
2023/5/25	1.02218089	29,564,537.93
2023/5/18	1.02067888	29,521,095.45
2023/5/11	1.01964605	29,491,222.92
2023/5/4	1.01767307	29,434,158.49
2023/4/27	1.01655988	29,401,961.56
2023/4/20	1.01841232	29,455,539.66

2023/4/13	1.01709222	29,417,358.43
2023/4/6	1.01574253	29,378,321.35
2023/3/30	1.01470364	29,348,273.53
2023/3/23	1.01366996	29,318,376.44
2023/3/16	1.01166734	29,260,454.59
2023/3/9	1.01012310	29,215,790.70
2023/3/2	1.00841435	29,166,368.45
2023/2/23	1.00523222	29,074,331.69
2023/2/16	1.00377501	29,032,184.63
2023/2/9	1.00248052	28,994,744.23
2023/2/2	1.00033634	28,932,728.24
2023/1/20	0.99911532	28,897,412.46
2023/1/19	0.99930026	28,902,761.55
2023/1/12	1.00101987	28,952,497.93
2023/1/5	1.00456145	29,054,931.05
2022/12/29	0.98290014	28,428,420.97
2022/12/22	0.98174090	28,394,892.30
2022/12/15	0.98052996	28,359,868.25

2022/12/8	0.98477262	28,482,578.55
2022/12/1	0.98888486	28,601,516.99
2022/11/24	0.99311450	28,723,850.85
2022/11/17	0.99179060	28,685,559.55
2022/11/10	1.00449201	29,052,922.63
2022/11/3	1.00515145	29,071,995.61
2022/10/27	1.00304180	29,010,978.22
2022/10/20	1.00255334	28,996,850.44
2022/10/13	1.00091279	28,949,400.72
2022/9/30	0.99893032	28,892,061.86
2022/9/29	0.99927092	28,901,912.98

浙江民泰商业银行

2024年7月26日