

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）
2024/10/31	1.08017821	51,137,797.19
2024/10/24	1.07976234	51,118,108.96
2024/10/17	1.07851037	51,058,838.00
2024/10/10	1.07533724	50,908,615.72
2024/9/30	1.07447327	50,867,713.67
2024/9/26	1.07567340	50,924,530.54
2024/9/19	1.07564512	50,923,191.68
2024/9/12	1.07435998	50,862,350.50
2024/9/5	1.07451374	50,869,629.54
2024/8/29	1.07219746	50,759,972.21
2024/8/22	1.07339574	50,816,701.46
2024/8/15	1.07311658	50,803,485.20

2024/8/8	1. 07424129	50, 856, 731. 16
2024/8/1	1. 07338700	50, 816, 287. 80
2024/7/25	1. 07253769	50, 776, 079. 42
2024/7/18	1. 07039682	50, 674, 726. 55
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 11 月 1 日

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