

益民理财·“佳合”理财计划 11 号（总 21044 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·益民理财·“佳合”理财计划 11 号（总 21044 期）理财计划于 2021 年 6 月 24 日正式成立，理财产品登记编码 C1093021000091，净值信息如下：

| 日期 | 份额净值 | 资产净值（元） |
|-----------|------------|---------------|
| 2023/6/21 | 1.06942939 | 73,907,196.37 |
| 2023/6/15 | 1.07078219 | 74,000,686.53 |
| 2023/6/8 | 1.06802638 | 73,810,235.21 |
| 2023/6/1 | 1.06593214 | 73,665,504.72 |
| 2023/5/25 | 1.06516814 | 73,612,705.42 |
| 2023/5/18 | 1.06294167 | 73,458,836.02 |
| 2023/5/11 | 1.06181975 | 73,381,301.75 |
| 2023/5/4 | 1.05800311 | 73,117,537.12 |
| 2023/4/27 | 1.05663210 | 73,022,788.04 |
| 2023/4/20 | 1.05870525 | 73,166,061.70 |
| 2023/4/13 | 1.05674629 | 73,030,679.65 |
| 2023/4/6 | 1.05396385 | 72,838,387.87 |

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| 2023/3/30 | 1.05261225 | 72,744,980.30 |
| 2023/3/23 | 1.05112876 | 72,642,458.13 |
| 2023/3/16 | 1.04897426 | 72,493,562.38 |
| 2023/3/9 | 1.04726032 | 72,375,114.09 |
| 2023/3/2 | 1.04542327 | 72,248,157.24 |
| 2023/2/23 | 1.04172144 | 71,992,327.37 |
| 2023/2/16 | 1.04003239 | 71,875,598.80 |
| 2023/2/9 | 1.03861420 | 71,777,589.30 |
| 2023/2/2 | 1.03621218 | 71,611,587.60 |
| 2023/1/20 | 1.03488491 | 71,519,861.66 |
| 2023/1/19 | 1.03510343 | 71,534,963.29 |
| 2023/1/12 | 1.03700874 | 71,666,637.27 |
| 2023/1/5 | 1.04032961 | 71,896,139.35 |
| 2022/12/29 | 1.03786529 | 71,725,832.47 |
| 2022/12/22 | 1.03658757 | 71,637,531.01 |
| 2022/12/15 | 1.03496451 | 71,525,362.55 |
| 2022/12/8 | 1.03899293 | 71,803,762.92 |
| 2022/12/1 | 1.04332623 | 72,103,232.93 |

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| 2022/11/24 | 1.04800596 | 72,426,644.49 |
| 2022/11/17 | 1.04670518 | 72,336,748.33 |
| 2022/11/10 | 1.05957659 | 73,226,279.06 |
| 2022/11/3 | 1.05997605 | 73,253,885.18 |
| 2022/10/27 | 1.05795593 | 73,114,276.44 |
| 2022/10/20 | 1.05724104 | 73,064,871.57 |
| 2022/10/13 | 1.05520670 | 72,924,280.46 |
| 2022/9/30 | 1.05259109 | 72,743,517.80 |
| 2022/9/29 | 1.05275558 | 72,754,885.49 |
| 2022/9/22 | 1.05319434 | 72,785,208.24 |
| 2022/9/15 | 1.05506397 | 72,914,416.14 |
| 2022/9/8 | 1.05584064 | 72,968,091.39 |
| 2022/9/1 | 1.05161225 | 72,675,871.48 |
| 2022/8/25 | 1.05368012 | 72,818,779.42 |
| 2022/8/18 | 1.05531161 | 72,931,530.16 |
| 2022/8/11 | 1.05270163 | 72,751,157.42 |
| 2022/8/4 | 1.05093456 | 72,629,036.55 |
| 2022/7/28 | 1.04841751 | 72,455,086.36 |

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| 2022/7/21 | 1.04524412 | 72,235,776.44 |
| 2022/7/14 | 1.04067612 | 71,920,086.22 |
| 2022/7/7 | 1.03840722 | 71,763,284.59 |
| 2022/6/30 | 1.03592734 | 71,591,902.87 |
| 2022/6/23 | 1.03452410 | 71,494,926.08 |
| 2022/6/16 | 1.03160550 | 71,293,225.13 |
| 2022/6/9 | 1.03140247 | 71,279,193.84 |
| 2022/6/2 | 1.02892485 | 71,107,967.53 |
| 2022/5/26 | 1.02618037 | 70,918,299.76 |
| 2022/5/19 | 1.02453899 | 70,804,865.56 |
| 2022/5/12 | 1.02078681 | 70,545,556.12 |
| 2022/5/5 | 1.01734481 | 70,307,682.86 |
| 2022/4/28 | 1.01487834 | 70,137,227.86 |
| 2022/4/21 | 1.01778975 | 70,338,432.10 |
| 2022/4/14 | 1.01771450 | 70,333,231.68 |
| 2022/4/7 | 1.02001028 | 70,491,890.85 |
| 2022/3/31 | 1.02112918 | 70,569,216.53 |
| 2022/3/24 | 1.02079584 | 70,546,179.79 |

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| 2022/3/17 | 1.01924897 | 70,439,277.35 |
| 2022/3/10 | 1.01878474 | 70,407,194.63 |
| 2022/3/3 | 1.02398222 | 70,766,387.71 |
| 2022/2/24 | 1.02474843 | 70,819,339.89 |
| 2022/2/17 | 1.02302403 | 70,700,168.17 |
| 2022/2/10 | 1.02501160 | 70,837,527.33 |
| 2022/1/30 | 1.02393811 | 70,763,339.22 |
| 2022/1/27 | 1.02560885 | 70,878,802.09 |
| 2022/1/20 | 1.02575854 | 70,889,147.46 |
| 2022/1/13 | 1.02466818 | 70,813,793.30 |
| 2022/1/6 | 1.02517072 | 70,848,523.69 |

浙江民泰商业银行

2023年6月25日