

益民理财·“佳合”理财计划 17 号（总 21059 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 17 号（总 21059 期）理财计划于 2021 年 10 月 14 日正式成立，理财产品登记编码 C1093021000124，净值信息如下：

日期	份额净值	资产净值（元）
2023/10/12	1.08349276	52,693,503.68
2023/9/28	1.08165732	52,604,240.63
2023/9/21	1.08077972	52,561,560.43
2023/9/14	1.08063996	52,554,763.20
2023/9/7	1.07915698	52,482,641.62
2023/8/31	1.07904695	52,477,290.59
2023/8/24	1.07919693	52,484,584.73
2023/8/17	1.07780423	52,416,853.12
2023/8/10	1.07521055	52,290,714.95
2023/8/3	1.07373384	52,218,898.29
2023/7/27	1.07289442	52,178,074.54
2023/7/20	1.07322659	52,194,228.82

2023/7/13	1.07194297	52,131,802.57
2023/7/6	1.07054616	52,063,871.41
2023/6/29	1.06869162	51,973,679.92
2023/6/21	1.06763080	51,922,088.88
2023/6/15	1.06867489	51,972,866.19
2023/6/8	1.06633313	51,858,979.35
2023/6/1	1.06453060	51,771,316.73
2023/5/25	1.06397017	51,744,061.60
2023/5/18	1.06213904	51,655,007.94
2023/5/11	1.06127840	51,613,152.91
2023/5/4	1.05768579	51,438,433.25
2023/4/27	1.05650886	51,381,195.70
2023/4/20	1.05484119	51,300,091.99
2023/4/13	1.05327876	51,224,106.35
2023/4/6	1.05059395	51,093,535.64
2023/3/30	1.04936567	51,033,800.87
2023/3/23	1.04830345	50,982,142.08
2023/3/16	1.04625410	50,882,475.99

2023/3/9	1.04479722	50,811,623.25
2023/3/2	1.04324030	50,735,905.99
2023/2/23	1.04252375	50,701,057.80
2023/2/16	1.04130565	50,641,817.94
2023/2/9	1.04002163	50,579,372.16
2023/2/2	1.03804900	50,483,437.28
2023/1/20	1.03693370	50,429,196.71
2023/1/19	1.03710534	50,437,544.45
2023/1/12	1.03837183	50,499,137.68
2023/1/5	1.04060241	50,607,617.41
2022/12/29	1.03861940	50,511,177.30
2022/12/22	1.03753104	50,458,247.49
2022/12/15	1.03616033	50,391,585.34
2022/12/8	1.03910559	50,534,822.20
2022/12/1	1.04245691	50,697,807.29
2022/11/24	1.04603979	50,872,053.38
2022/11/17	1.04498583	50,820,796.34
2022/11/10	1.05479236	51,297,717.23

2022/11/3	1.05511395	51,313,357.21
2022/10/27	1.05362339	51,240,866.67
2022/10/20	1.05302021	51,211,532.07
2022/10/13	1.05138609	51,132,059.73
2022/9/30	1.04920578	51,026,024.96
2022/9/29	1.04925862	51,028,594.73
2022/9/22	1.04958899	51,044,661.52
2022/9/15	1.04893521	51,012,866.39
2022/9/8	1.04884184	51,008,325.26
2022/9/1	1.04739753	50,938,084.14
2022/8/25	1.04649702	50,894,289.80
2022/8/18	1.04663083	50,900,797.16
2022/8/11	1.04442425	50,793,484.80
2022/8/4	1.04451988	50,798,135.61
2022/7/28	1.04191434	50,671,420.57
2022/7/21	1.03877383	50,518,688.07
2022/7/14	1.03564344	50,366,447.44
2022/7/7	1.03253934	50,215,485.88

2022/6/30	1.03047811	50,115,242.18
2022/6/23	1.03034373	50,108,706.63
2022/6/16	1.02805450	49,997,374.78
2022/6/9	1.02773446	49,981,810.20
2022/6/2	1.02798014	49,993,758.49
2022/5/26	1.02733280	49,962,276.37
2022/5/19	1.02581303	49,888,365.26
2022/5/12	1.02354164	49,777,901.05
2022/5/5	1.02111409	49,659,841.56
2022/4/28	1.02070596	49,639,993.41
2022/4/21	1.02244545	49,724,589.69
2022/4/14	1.02196342	49,701,147.11
2022/4/7	1.02081541	49,645,316.17
2022/3/31	1.01954078	49,583,327.23
2022/3/24	1.01784803	49,501,003.45
2022/3/17	1.01685948	49,452,927.15
2022/3/10	1.01601668	49,411,939.46
2022/3/3	1.01659708	49,440,166.14

2022/2/24	1.01627581	49,424,541.49
2022/2/17	1.01643991	49,432,522.49
2022/2/10	1.01700624	49,460,064.93
2022/1/30	1.01551687	49,387,632.27
2022/1/27	1.01557171	49,390,299.34
2022/1/20	1.01478256	49,351,920.32
2022/1/13	1.01340616	49,284,981.99
2022/1/6	1.01263983	49,247,713.27

浙江民泰商业银行

2023年10月13日