

益民理财·“佳合”理财计划 31 号（总 23009 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 31 号（总 23009 期）理财计划于 2023 年 2 月 16 日正式成立，理财产品登记编码 C1093023000009，净值信息如下：

| 日期 | 份额净值 | 资产净值（元） |
|-----------|------------|---------------|
| 2024/4/25 | 1.04310952 | 18,878,196.10 |
| 2024/4/18 | 1.04223687 | 18,862,403.01 |
| 2024/4/11 | 1.04104537 | 18,840,839.12 |
| 2024/4/3 | 1.03954511 | 18,813,687.48 |
| 2024/3/28 | 1.03853656 | 18,795,434.72 |
| 2024/3/21 | 1.03783104 | 18,782,666.25 |
| 2024/3/14 | 1.04130759 | 18,845,584.78 |
| 2024/3/7 | 1.04086757 | 18,837,621.41 |
| 2024/2/29 | 1.03983830 | 18,818,993.73 |
| 2024/2/22 | 1.03877601 | 18,799,768.23 |
| 2024/2/9 | 1.03694030 | 18,766,545.71 |
| 2024/2/8 | 1.03686615 | 18,765,203.71 |

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| 2024/2/1 | 1.03581519 | 18,746,183.36 |
| 2024/1/25 | 1.03473307 | 18,726,599.21 |
| 2024/1/18 | 1.03372785 | 18,708,406.80 |
| 2024/1/11 | 1.03274935 | 18,690,697.81 |
| 2024/1/4 | 1.03172956 | 18,672,241.66 |
| 2023/12/28 | 1.03079090 | 18,655,253.78 |
| 2023/12/21 | 1.02954916 | 18,632,780.74 |
| 2023/12/14 | 1.02857063 | 18,615,071.42 |
| 2023/12/7 | 1.02756809 | 18,596,927.31 |
| 2023/11/30 | 1.02677737 | 18,582,616.98 |
| 2023/11/23 | 1.02629310 | 18,573,852.70 |
| 2023/11/16 | 1.02448782 | 18,541,180.64 |
| 2023/11/9 | 1.02332769 | 18,520,184.68 |
| 2023/11/2 | 1.02287536 | 18,511,998.38 |
| 2023/10/26 | 1.02188031 | 18,493,990.00 |
| 2023/10/19 | 1.02099616 | 18,477,988.55 |
| 2023/10/12 | 1.02029226 | 18,465,249.36 |
| 2023/9/28 | 1.01862986 | 18,435,163.24 |

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| 2023/9/21 | 1.01744221 | 18,413,669.18 |
| 2023/9/14 | 1.01680414 | 18,402,121.42 |
| 2023/9/7 | 1.01684317 | 18,402,827.83 |
| 2023/8/31 | 1.01723968 | 18,410,003.76 |
| 2023/8/24 | 1.01678096 | 18,401,701.88 |
| 2023/8/17 | 1.02069485 | 18,472,535.47 |
| 2023/8/10 | 1.02044344 | 18,467,985.53 |
| 2023/8/3 | 1.01948547 | 18,450,648.19 |
| 2023/7/27 | 1.01863484 | 18,435,253.51 |
| 2023/7/20 | 1.01796064 | 18,423,051.75 |
| 2023/7/13 | 1.01709139 | 18,407,320.05 |
| 2023/7/6 | 1.01623867 | 18,391,887.59 |
| 2023/6/29 | 1.01522004 | 18,373,452.38 |
| 2023/6/21 | 1.01388507 | 18,349,292.10 |
| 2023/6/15 | 1.01376384 | 18,347,098.01 |
| 2023/6/8 | 1.01260111 | 18,326,055.00 |
| 2023/6/1 | 1.01152221 | 18,306,528.96 |
| 2023/5/25 | 1.01055391 | 18,289,004.74 |

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| 2023/5/18 | 1.00909442 | 18,262,590.85 |
| 2023/5/11 | 1.00812087 | 18,244,971.66 |
| 2023/5/4 | 1.00648331 | 18,215,335.10 |
| 2023/4/27 | 1.00550588 | 18,197,645.52 |
| 2023/4/20 | 1.00740197 | 18,231,961.00 |
| 2023/4/13 | 1.00650704 | 18,215,764.56 |
| 2023/4/6 | 1.00569233 | 18,201,019.86 |
| 2023/3/30 | 1.00487572 | 18,186,240.83 |
| 2023/3/23 | 1.00583374 | 18,203,579.17 |
| 2023/3/16 | 1.00486844 | 18,186,109.09 |
| 2023/3/9 | 1.00392658 | 18,169,063.32 |
| 2023/3/2 | 1.00300245 | 18,152,338.41 |
| 2023/2/23 | 1.00093800 | 18,114,975.98 |
| 2023/2/16 | 1.00005602 | 18,099,013.99 |

浙江民泰商业银行

2024年4月26日