

# 益民理财·“佳合”理财计划 32 号（总 23010 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 32 号（总 23010 期）理财计划于 2023 年 4 月 25 日正式成立，理财产品登记编码 C1093023000010，净值信息如下：

| 日期        | 份额净值       | 资产净值（元）       |
|-----------|------------|---------------|
| 2024/6/20 | 1.04946462 | 28,759,528.69 |
| 2024/6/13 | 1.04847121 | 28,732,305.09 |
| 2024/6/6  | 1.04753181 | 28,706,561.92 |
| 2024/5/30 | 1.04658086 | 28,680,501.98 |
| 2024/5/23 | 1.04561542 | 28,654,044.97 |
| 2024/5/16 | 1.04487050 | 28,633,631.44 |
| 2024/5/9  | 1.04401316 | 28,610,136.91 |
| 2024/4/30 | 1.04285009 | 28,578,263.94 |
| 2024/4/25 | 1.04256289 | 28,570,393.53 |
| 2024/4/18 | 1.04176356 | 28,548,488.64 |
| 2024/4/11 | 1.04093799 | 28,525,864.95 |
| 2024/4/3  | 1.03996533 | 28,499,210.12 |

|            |            |               |
|------------|------------|---------------|
| 2024/3/28  | 1.03925447 | 28,479,729.50 |
| 2024/3/21  | 1.03847725 | 28,458,430.79 |
| 2024/3/14  | 1.03755037 | 28,433,030.58 |
| 2024/3/7   | 1.03686698 | 28,414,302.98 |
| 2024/2/29  | 1.03604122 | 28,391,673.60 |
| 2024/2/22  | 1.03523027 | 28,369,450.56 |
| 2024/2/9   | 1.03372420 | 28,328,178.19 |
| 2024/2/8   | 1.03362158 | 28,325,365.84 |
| 2024/2/1   | 1.03280995 | 28,303,124.01 |
| 2024/1/25  | 1.03198560 | 28,280,533.48 |
| 2024/1/18  | 1.03117757 | 28,258,390.17 |
| 2024/1/11  | 1.03036158 | 28,236,028.97 |
| 2024/1/4   | 1.02954499 | 28,213,651.08 |
| 2023/12/28 | 1.02875668 | 28,192,048.31 |
| 2023/12/21 | 1.02793422 | 28,169,509.40 |
| 2023/12/14 | 1.02713307 | 28,147,554.83 |
| 2023/12/7  | 1.02631072 | 28,125,019.19 |
| 2023/11/30 | 1.02551328 | 28,103,166.14 |

|            |            |               |
|------------|------------|---------------|
| 2023/11/23 | 1.02480201 | 28,083,674.39 |
| 2023/11/16 | 1.02375848 | 28,055,077.47 |
| 2023/11/9  | 1.02290517 | 28,031,693.47 |
| 2023/11/2  | 1.02223562 | 28,013,344.94 |
| 2023/10/26 | 1.02143012 | 27,991,271.13 |
| 2023/10/19 | 1.02060801 | 27,968,741.97 |
| 2023/10/12 | 1.01984034 | 27,947,704.82 |
| 2023/9/28  | 1.01825324 | 27,904,212.06 |
| 2023/9/21  | 1.01737448 | 27,880,130.39 |
| 2023/9/14  | 1.01663767 | 27,859,938.73 |
| 2023/9/7   | 1.01602688 | 27,843,200.79 |
| 2023/8/31  | 1.01548415 | 27,828,327.66 |
| 2023/8/24  | 1.01477335 | 27,808,849.05 |
| 2023/8/17  | 1.01390530 | 27,785,061.04 |
| 2023/8/10  | 1.01296591 | 27,759,318.01 |
| 2023/8/3   | 1.01200505 | 27,732,986.52 |
| 2023/7/27  | 1.01114094 | 27,709,306.51 |
| 2023/7/20  | 1.01050007 | 27,691,744.09 |

|           |            |               |
|-----------|------------|---------------|
| 2023/7/13 | 1.01041894 | 27,689,520.86 |
| 2023/7/6  | 1.00956379 | 27,666,086.26 |
| 2023/6/29 | 1.00855284 | 27,638,382.26 |
| 2023/6/21 | 1.00744191 | 27,607,938.35 |
| 2023/6/15 | 1.00718316 | 27,600,847.56 |
| 2023/6/8  | 1.00602255 | 27,569,042.22 |
| 2023/6/1  | 1.00509140 | 27,543,524.82 |
| 2023/5/25 | 1.00423742 | 27,520,122.31 |
| 2023/5/18 | 1.00313975 | 27,490,041.84 |
| 2023/5/11 | 1.00219240 | 27,464,080.76 |
| 2023/5/4  | 1.00078803 | 27,425,595.28 |
| 2023/4/27 | 1.00011424 | 27,407,130.67 |

浙江民泰商业银行

2024年6月21日