

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）
2024/7/11	1.05600397	19,111,559.88
2024/7/4	1.05614582	19,114,127.23
2024/6/27	1.05419811	19,078,877.57
2024/6/20	1.05296339	19,056,531.45
2024/6/13	1.05061839	19,014,091.71
2024/6/6	1.04877547	18,980,738.49
2024/5/30	1.04679937	18,944,975.12
2024/5/23	1.04468081	18,906,633.48
2024/5/16	1.04450330	18,903,420.89
2024/5/9	1.04334852	18,882,521.60
2024/4/30	1.04130777	18,845,588.07
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
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
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
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7月12日