

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）
2024/7/11	1.05198008	28,828,462.23
2024/7/4	1.05127606	28,809,169.29
2024/6/27	1.05033027	28,783,250.75
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7月12日

