

益民理财·“佳合”理财计划 33 号（总 23011 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 33 号（总 23011 期）理财计划于 2023 年 5 月 26 日正式成立，理财产品登记编码 C1093023000011，净值信息如下：

| 日期 | 份额净值 | 资产净值（元） |
|-----------|------------|---------------|
| 2024/7/25 | 1.04966673 | 24,314,480.16 |
| 2024/7/18 | 1.04859489 | 24,289,652.11 |
| 2024/7/11 | 1.04761999 | 24,267,069.50 |
| 2024/7/4 | 1.04699978 | 24,252,703.13 |
| 2024/6/27 | 1.04598433 | 24,229,181.20 |
| 2024/6/20 | 1.04510240 | 24,208,752.22 |
| 2024/6/13 | 1.04329855 | 24,166,967.64 |
| 2024/6/6 | 1.04227988 | 24,143,371.33 |
| 2024/5/30 | 1.04089571 | 24,111,308.27 |
| 2024/5/23 | 1.03944871 | 24,077,789.94 |
| 2024/5/16 | 1.03896020 | 24,066,474.28 |
| 2024/5/9 | 1.03799886 | 24,044,205.65 |

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| 2024/4/30 | 1.03645883 | 24,008,532.35 |
| 2024/4/25 | 1.03717368 | 24,025,091.13 |
| 2024/4/18 | 1.03644756 | 24,008,271.31 |
| 2024/4/11 | 1.03562565 | 23,989,232.59 |
| 2024/4/3 | 1.03460396 | 23,965,566.25 |
| 2024/3/28 | 1.03383869 | 23,947,839.60 |
| 2024/3/21 | 1.03319972 | 23,933,038.42 |
| 2024/3/14 | 1.03184994 | 23,901,772.18 |
| 2024/3/7 | 1.03165759 | 23,897,316.46 |
| 2024/2/29 | 1.03078755 | 23,877,162.93 |
| 2024/2/22 | 1.02998828 | 23,858,648.73 |
| 2024/2/9 | 1.02849872 | 23,824,144.46 |
| 2024/2/8 | 1.02845065 | 23,823,030.98 |
| 2024/2/1 | 1.02764595 | 23,804,391.01 |
| 2024/1/25 | 1.02680559 | 23,784,924.79 |
| 2024/1/18 | 1.02603508 | 23,767,076.82 |
| 2024/1/11 | 1.02524521 | 23,748,780.09 |
| 2024/1/4 | 1.02441124 | 23,729,462.19 |

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| 2023/12/28 | 1.02372042 | 23,713,459.84 |
| 2023/12/21 | 1.02288614 | 23,694,134.55 |
| 2023/12/14 | 1.02214565 | 23,676,981.95 |
| 2023/12/7 | 1.02131490 | 23,657,738.50 |
| 2023/11/30 | 1.02058750 | 23,640,888.90 |
| 2023/11/23 | 1.02023872 | 23,632,809.72 |
| 2023/11/16 | 1.01844586 | 23,591,279.97 |
| 2023/11/9 | 1.01749971 | 23,569,363.51 |
| 2023/11/2 | 1.01731838 | 23,565,163.08 |
| 2023/10/26 | 1.01656137 | 23,547,627.80 |
| 2023/10/19 | 1.01573241 | 23,528,425.59 |
| 2023/10/12 | 1.01514341 | 23,514,781.99 |
| 2023/9/28 | 1.01372312 | 23,481,882.48 |
| 2023/9/21 | 1.01264507 | 23,456,910.63 |
| 2023/9/14 | 1.01218937 | 23,446,354.62 |
| 2023/9/7 | 1.01203001 | 23,442,663.18 |
| 2023/8/31 | 1.01146300 | 23,429,529.02 |
| 2023/8/24 | 1.01075024 | 23,413,018.61 |

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| 2023/8/17 | 1.00990046 | 23,393,334.26 |
| 2023/8/10 | 1.00899256 | 23,372,303.77 |
| 2023/8/3 | 1.00805777 | 23,350,650.38 |
| 2023/7/27 | 1.00721114 | 23,331,039.03 |
| 2023/7/20 | 1.00655868 | 23,315,925.48 |
| 2023/7/13 | 1.00572502 | 23,296,614.57 |
| 2023/7/6 | 1.00489444 | 23,277,374.84 |
| 2023/6/29 | 1.00399208 | 23,256,472.77 |
| 2023/6/21 | 1.00292261 | 23,231,699.55 |
| 2023/6/15 | 1.00249453 | 23,221,783.31 |
| 2023/6/8 | 1.00156705 | 23,200,299.24 |
| 2023/6/1 | 1.00070447 | 23,180,318.50 |

浙江民泰商业银行

2024年7月26日