

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）
2024/7/25	1.05996098	19,183,173.86
2024/7/18	1.05772859	19,142,772.14
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26日