

益民理财·“佳合”理财计划 35 号（总 23049 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 35 号（总 23049 期）理财计划于 2023 年 10 月 13 日正式成立，理财产品登记编码 C1093023000052，净值信息如下：

日期	份额净值	资产净值（元）
2024/7/25	1.03482447	21,645,423.48
2024/7/18	1.03369471	21,621,792.31
2024/7/11	1.03267306	21,600,422.45
2024/7/4	1.03204699	21,587,326.89
2024/6/27	1.03098138	21,565,037.65
2024/6/20	1.03006404	21,545,849.54
2024/6/13	1.02891034	21,521,717.71
2024/6/6	1.02763563	21,495,054.64
2024/5/30	1.02555859	21,451,609.09
2024/5/23	1.02334755	21,405,360.78
2024/5/16	1.02317617	21,401,776.07
2024/5/9	1.02199984	21,377,170.70

2024/4/30	1.01988043	21,332,839.02
2024/4/25	1.02202312	21,377,657.79
2024/4/18	1.02134877	21,363,552.35
2024/4/11	1.02046668	21,345,101.66
2024/4/3	1.01914905	21,317,540.81
2024/3/28	1.01833327	21,300,477.14
2024/3/21	1.01786373	21,290,655.78
2024/3/14	1.01600989	21,251,878.96
2024/3/7	1.01644298	21,260,938.02
2024/2/29	1.01552448	21,241,725.70
2024/2/22	1.01474323	21,225,384.32
2024/2/9	1.01332679	21,195,756.56
2024/2/8	1.01333751	21,195,980.72
2024/2/1	1.01255007	21,179,509.82
2024/1/25	1.01164501	21,160,578.70
2024/1/18	1.01089090	21,144,805.11
2024/1/11	1.01009812	21,128,222.46
2024/1/4	1.00926495	21,110,795.03

2023/12/28	1.00869344	21,098,840.87
2023/12/21	1.00780607	21,080,279.70
2023/12/14	1.00711604	21,065,846.27
2023/12/7	1.00626461	21,048,037.01
2023/11/30	1.00560878	21,034,318.89
2023/11/23	1.00501412	21,021,880.40
2023/11/16	1.00281832	20,975,951.00
2023/11/9	1.00168080	20,952,157.33
2023/11/2	1.00220806	20,963,186.05
2023/10/26	1.00147811	20,947,917.79
2023/10/19	1.00059448	20,929,434.90

浙江民泰商业银行

2024年7月26日