

益民理财·“佳合”理财计划 34 号（总 23012 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 34 号（总 23012 期）理财计划于 2023 年 7 月 19 日正式成立，理财产品登记编码 C1093023000012，净值信息如下：

日期	份额净值	资产净值（元）
2024/10/17	1.04985944	15,247,108.74
2024/10/10	1.04701245	15,205,761.85
2024/9/30	1.04581286	15,188,340.23
2024/9/26	1.04692715	15,204,523.10
2024/9/19	1.04691349	15,204,324.65
2024/9/12	1.04566686	15,186,219.91
2024/9/5	1.04581049	15,188,305.77
2024/8/29	1.04360096	15,156,216.81
2024/8/22	1.04471367	15,172,376.71
2024/8/15	1.04440708	15,167,924.03
2024/8/8	1.04473251	15,172,650.32
2024/8/1	1.04388549	15,160,349.07

2024/7/25	1.04304641	15,148,163.02
2024/7/18	1.04175095	15,129,349.12
2024/7/11	1.04000779	15,104,033.18
2024/7/4	1.04015305	15,106,142.80
2024/6/27	1.03819504	15,077,706.63
2024/6/20	1.03694858	15,059,604.23
2024/6/13	1.03457430	15,025,122.57
2024/6/6	1.03271010	14,998,048.91
2024/5/30	1.03071028	14,969,005.54
2024/5/23	1.02858253	14,938,104.17
2024/5/16	1.02840167	14,935,477.55
2024/5/9	1.02726095	14,918,910.92
2024/4/30	1.02521344	14,889,174.93
2024/4/25	1.02724631	14,918,698.17
2024/4/18	1.02658465	14,909,088.94
2024/4/11	1.02572429	14,896,593.91
2024/4/3	1.02444338	14,877,991.30
2024/3/28	1.02364087	14,866,336.50

2024/3/21	1.02317236	14,859,532.21
2024/3/14	1.02138246	14,833,537.57
2024/3/7	1.02177592	14,839,251.74
2024/2/29	1.02087830	14,826,215.63
2024/2/22	1.02011208	14,815,087.86
2024/2/9	1.01871520	14,794,800.99
2024/2/8	1.01872645	14,794,964.25
2024/2/1	1.01795175	14,783,713.38
2024/1/25	1.01706579	14,770,846.61
2024/1/18	1.01632388	14,760,071.80
2024/1/11	1.01554429	14,748,749.75
2024/1/4	1.01472098	14,736,792.83
2023/12/28	1.01414946	14,728,492.72
2023/12/21	1.01327966	14,715,860.59
2023/12/14	1.01259894	14,705,974.41
2023/12/7	1.01176591	14,693,876.43
2023/11/30	1.01111594	14,684,436.86
2023/11/23	1.01122957	14,686,087.10

2023/11/16	1.00840963	14,645,133.14
2023/11/9	1.00730483	14,629,088.06
2023/11/2	1.00778901	14,636,119.90
2023/10/26	1.00707178	14,625,703.55
2023/10/19	1.00620803	14,613,159.22
2023/10/12	1.00582723	14,607,628.97
2023/9/28	1.00463127	14,590,260.07
2023/9/21	1.00326575	14,570,428.57
2023/9/14	1.00315703	14,568,849.58
2023/9/7	1.00419492	14,583,922.90
2023/8/31	1.00511825	14,597,332.36
2023/8/24	1.00451263	14,588,536.97
2023/8/17	1.00361474	14,575,496.88
2023/8/10	1.00259884	14,560,742.96
2023/8/3	1.00078054	14,534,335.81
2023/7/27	0.99954701	14,516,421.32
2023/7/20	1.00014903	14,525,164.38

浙江民泰商业银行

2024年10月18日

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