

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） |
|------------|------------|---------------|
| 2024/10/17 | 1.04392698 | 21,835,820.71 |
| 2024/10/10 | 1.04231400 | 21,802,081.95 |
| 2024/9/30 | 1.04109071 | 21,776,494.52 |
| 2024/9/26 | 1.04134436 | 21,781,799.99 |
| 2024/9/19 | 1.04068514 | 21,768,011.09 |
| 2024/9/12 | 1.03976760 | 21,748,818.91 |
| 2024/9/5 | 1.03914113 | 21,735,715.06 |
| 2024/8/29 | 1.03802173 | 21,712,300.61 |
| 2024/8/22 | 1.03759828 | 21,703,443.29 |
| 2024/8/15 | 1.03687738 | 21,688,364.20 |
| 2024/8/8 | 1.03655378 | 21,681,595.44 |
| 2024/8/1 | 1.03568492 | 21,663,421.61 |

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| 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 |

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| 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 |

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| 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10月18日

浙江民泰商业银行