

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）
2025/2/6	1.08444647	19,626,312.32
2025/1/27	1.08321734	19,604,067.49
2025/1/23	1.08265205	19,593,836.96
2025/1/16	1.08181188	19,578,631.55
2025/1/9	1.08105561	19,564,944.61
2025/1/2	1.08032234	19,551,673.82
2024/12/26	1.07946844	19,536,220.00
2024/12/19	1.07856493	19,519,868.20
2024/12/12	1.07733521	19,497,612.77
2024/12/5	1.07631994	19,479,238.36
2024/11/28	1.07476495	19,451,096.17
2024/11/21	1.07285217	19,416,478.68

2024/11/14	1. 07225175	19, 405, 612. 28
2024/11/7	1. 07015665	19, 367, 695. 14
2024/10/31	1. 06821900	19, 332, 627. 47
2024/10/24	1. 06734852	19, 316, 873. 68
2024/10/17	1. 06603758	19, 293, 148. 29
2024/10/10	1. 06301220	19, 238, 394. 93
2024/9/30	1. 06176328	19, 215, 791. 89
2024/9/26	1. 06295758	19, 237, 406. 43
2024/9/19	1. 06288346	19, 236, 065. 00
2024/9/12	1. 06164746	19, 213, 695. 87
2024/9/5	1. 06177820	19, 216, 061. 90
2024/8/29	1. 05959909	19, 176, 624. 45
2024/8/22	1. 06068426	19, 196, 263. 79
2024/8/15	1. 06037235	19, 190, 618. 97
2024/8/8	1. 06193506	19, 218, 900. 84
2024/8/1	1. 06092830	19, 200, 680. 41
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
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浙江民泰商业银行

2025 年 2 月 7 日

浙江民泰商业银行