

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）
2025/4/17	1.06791010	22,337,475.72
2025/4/10	1.06712884	22,321,134.03
2025/4/3	1.06601515	22,297,839.09
2025/3/27	1.06504580	22,277,563.02
2025/3/20	1.06403407	22,256,400.80
2025/3/13	1.06295136	22,233,753.66
2025/3/6	1.06220451	22,218,131.86
2025/2/27	1.06136477	22,200,566.90
2025/2/20	1.06067238	22,186,084.31
2025/2/13	1.06001704	22,172,376.60
2025/2/6	1.05915721	22,154,391.38
2025/1/27	1.05791281	22,128,362.33

2025/1/23	1. 05741639	22, 117, 978. 80
2025/1/16	1. 05651501	22, 099, 124. 58
2025/1/9	1. 05575191	22, 083, 162. 90
2025/1/2	1. 05486528	22, 064, 617. 13
2024/12/26	1. 05402481	22, 047, 037. 13
2024/12/19	1. 05310321	22, 027, 760. 03
2024/12/12	1. 05201737	22, 005, 047. 35
2024/12/5	1. 05103443	21, 984, 487. 33
2024/11/28	1. 04959566	21, 954, 392. 48
2024/11/21	1. 04856103	21, 932, 751. 27
2024/11/14	1. 04778368	21, 916, 491. 29
2024/11/7	1. 04671333	21, 894, 102. 73
2024/10/31	1. 04567386	21, 872, 360. 18
2024/10/24	1. 04484358	21, 854, 993. 29
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
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
2025 年 4 月 18 日