

益民理财·“佳合”理财计划 32 号（总 23010 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 32 号（总 23010 期）理财计划于 2023 年 4 月 25 日正式成立，理财产品登记编码 C1093023000010，净值信息如下：

日期	份额净值	资产净值（元）
2025/4/17	1.08486861	29,729,739.62
2025/4/10	1.08410864	29,708,913.31
2025/4/3	1.08309681	29,681,185.23
2025/3/27	1.08223163	29,657,475.62
2025/3/20	1.08130723	29,632,143.57
2025/3/13	1.08032206	29,605,145.75
2025/3/6	1.07958914	29,585,060.91
2025/2/27	1.07879970	29,563,427.23
2025/2/20	1.07806306	29,543,240.31
2025/2/13	1.07731645	29,522,780.13
2025/2/6	1.07648336	29,499,950.15
2025/1/27	1.07527673	29,466,883.66

2025/1/23	1. 07483376	29, 454, 744. 46
2025/1/16	1. 07396831	29, 431, 027. 59
2025/1/9	1. 07318162	29, 409, 469. 32
2025/1/2	1. 07226793	29, 384, 430. 44
2024/12/26	1. 07147108	29, 362, 593. 54
2024/12/19	1. 07065941	29, 340, 350. 68
2024/12/12	1. 06969939	29, 314, 042. 33
2024/12/5	1. 06886093	29, 291, 065. 00
2024/11/28	1. 06775393	29, 260, 728. 84
2024/11/21	1. 06686533	29, 236, 377. 57
2024/11/14	1. 06611551	29, 215, 829. 63
2024/11/7	1. 06520796	29, 190, 959. 08
2024/10/31	1. 06431701	29, 166, 543. 41
2024/10/24	1. 06353867	29, 145, 213. 79
2024/10/17	1. 06271384	29, 122, 610. 11
2024/10/10	1. 06170694	29, 095, 017. 10
2024/9/30	1. 06058104	29, 064, 163. 06
2024/9/26	1. 06033332	29, 057, 374. 34

2024/9/19	1. 05964315	29, 038, 461. 09
2024/9/12	1. 05881248	29, 015, 697. 30
2024/9/5	1. 05813944	28, 997, 253. 42
2024/8/29	1. 05720115	28, 971, 540. 44
2024/8/22	1. 05664003	28, 956, 163. 39
2024/8/15	1. 05591687	28, 936, 346. 13
2024/8/8	1. 05540860	28, 922, 417. 37
2024/8/1	1. 05460441	28, 900, 379. 28
2024/7/25	1. 05380455	28, 878, 460. 09
2024/7/18	1. 05285920	28, 852, 553. 69
2024/7/11	1. 05198008	28, 828, 462. 23
2024/7/4	1. 05127606	28, 809, 169. 29
2024/6/27	1. 05033027	28, 783, 250. 75
2024/6/20	1. 04946462	28, 759, 528. 69
2024/6/13	1. 04847121	28, 732, 305. 09
2024/6/6	1. 04753181	28, 706, 561. 92
2024/5/30	1. 04658086	28, 680, 501. 98
2024/5/23	1. 04561542	28, 654, 044. 97

2024/5/16	1. 04487050	28, 633, 631. 44
2024/5/9	1. 04401316	28, 610, 136. 91
2024/4/30	1. 04285009	28, 578, 263. 94
2024/4/25	1. 04256289	28, 570, 393. 53
2024/4/18	1. 04176356	28, 548, 488. 64
2024/4/11	1. 04093799	28, 525, 864. 95
2024/4/3	1. 03996533	28, 499, 210. 12
2024/3/28	1. 03925447	28, 479, 729. 50
2024/3/21	1. 03847725	28, 458, 430. 79
2024/3/14	1. 03755037	28, 433, 030. 58
2024/3/7	1. 03686698	28, 414, 302. 98
2024/2/29	1. 03604122	28, 391, 673. 60
2024/2/22	1. 03523027	28, 369, 450. 56
2024/2/9	1. 03372420	28, 328, 178. 19
2024/2/8	1. 03362158	28, 325, 365. 84
2024/2/1	1. 03280995	28, 303, 124. 01
2024/1/25	1. 03198560	28, 280, 533. 48
2024/1/18	1. 03117757	28, 258, 390. 17

2024/1/11	1. 03036158	28, 236, 028. 97
2024/1/4	1. 02954499	28, 213, 651. 08
2023/12/28	1. 02875668	28, 192, 048. 31
2023/12/21	1. 02793422	28, 169, 509. 40
2023/12/14	1. 02713307	28, 147, 554. 83
2023/12/7	1. 02631072	28, 125, 019. 19
2023/11/30	1. 02551328	28, 103, 166. 14
2023/11/23	1. 02480201	28, 083, 674. 39
2023/11/16	1. 02375848	28, 055, 077. 47
2023/11/9	1. 02290517	28, 031, 693. 47
2023/11/2	1. 02223562	28, 013, 344. 94
2023/10/26	1. 02143012	27, 991, 271. 13
2023/10/19	1. 02060801	27, 968, 741. 97
2023/10/12	1. 01984034	27, 947, 704. 82
2023/9/28	1. 01825324	27, 904, 212. 06
2023/9/21	1. 01737448	27, 880, 130. 39
2023/9/14	1. 01663767	27, 859, 938. 73
2023/9/7	1. 01602688	27, 843, 200. 79

2023/8/31	1. 01548415	27, 828, 327. 66
2023/8/24	1. 01477335	27, 808, 849. 05
2023/8/17	1. 01390530	27, 785, 061. 04
2023/8/10	1. 01296591	27, 759, 318. 01
2023/8/3	1. 01200505	27, 732, 986. 52
2023/7/27	1. 01114094	27, 709, 306. 51
2023/7/20	1. 01050007	27, 691, 744. 09
2023/7/13	1. 01041894	27, 689, 520. 86
2023/7/6	1. 00956379	27, 666, 086. 26
2023/6/29	1. 00855284	27, 638, 382. 26
2023/6/21	1. 00744191	27, 607, 938. 35
2023/6/15	1. 00718316	27, 600, 847. 56
2023/6/8	1. 00602255	27, 569, 042. 22
2023/6/1	1. 00509140	27, 543, 524. 82
2023/5/25	1. 00423742	27, 520, 122. 31
2023/5/18	1. 00313975	27, 490, 041. 84
2023/5/11	1. 00219240	27, 464, 080. 76
2023/5/4	1. 00078803	27, 425, 595. 28

2023/4/27	1.00011424	27,407,130.67
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浙江民泰商业银行

2025 年 4 月 18 日

浙江民泰商业银行