

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）
2025/4/17	1.07547672	15,619,148.43
2025/4/10	1.07469015	15,607,725.05
2025/4/3	1.07356202	15,591,341.32
2025/3/27	1.07253070	15,576,363.44
2025/3/20	1.07153767	15,561,941.59
2025/3/13	1.07041620	15,545,654.61
2025/3/6	1.06976512	15,536,198.91
2025/2/27	1.06891353	15,523,831.33
2025/2/20	1.06834894	15,515,631.70
2025/2/13	1.06775440	15,506,997.20
2025/2/6	1.06695813	15,495,433.04
2025/1/27	1.06572284	15,477,492.87

2025/1/23	1. 06519500	15, 469, 826. 99
2025/1/16	1. 06432469	15, 457, 187. 48
2025/1/9	1. 06354659	15, 445, 887. 13
2025/1/2	1. 06271661	15, 433, 833. 43
2024/12/26	1. 06187311	15, 421, 583. 31
2024/12/19	1. 06099376	15, 408, 812. 44
2024/12/12	1. 05982637	15, 391, 858. 43
2024/12/5	1. 05885787	15, 377, 792. 92
2024/11/28	1. 05746656	15, 357, 586. 89
2024/11/21	1. 05631150	15, 340, 811. 93
2024/11/14	1. 05570150	15, 331, 952. 93
2024/11/7	1. 05375961	15, 303, 750. 94
2024/10/31	1. 05193083	15, 277, 191. 55
2024/10/24	1. 05110134	15, 265, 144. 80
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
2025 年 4 月 18 日