

## 益民理财·“佳合”理财计划 33 号（总 23011 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 33 号（总 23011 期）理财计划于 2023 年 5 月 26 日正式成立，理财产品登记编码 C1093023000011，净值信息如下：

日期	份额净值	资产净值（元）
2024/9/26	1.05513752	24,441,205.66
2024/9/19	1.05510781	24,440,517.42
2024/9/12	1.05392134	24,413,033.95
2024/9/5	1.05388982	24,412,303.96
2024/8/29	1.05195029	24,367,376.72
2024/8/22	1.05238887	24,377,535.80
2024/8/15	1.05168375	24,361,202.40
2024/8/8	1.05133488	24,353,121.19
2024/8/1	1.05049706	24,333,713.91
2024/7/25	1.04966673	24,314,480.16
2024/7/18	1.04859489	24,289,652.11
2024/7/11	1.04761999	24,267,069.50

2024/7/4	1.04699978	24,252,703.13
2024/6/27	1.04598433	24,229,181.20
2024/6/20	1.04510240	24,208,752.22
2024/6/13	1.04329855	24,166,967.64
2024/6/6	1.04227988	24,143,371.33
2024/5/30	1.04089571	24,111,308.27
2024/5/23	1.03944871	24,077,789.94
2024/5/16	1.03896020	24,066,474.28
2024/5/9	1.03799886	24,044,205.65
2024/4/30	1.03645883	24,008,532.35
2024/4/25	1.03717368	24,025,091.13
2024/4/18	1.03644756	24,008,271.31
2024/4/11	1.03562565	23,989,232.59
2024/4/3	1.03460396	23,965,566.25
2024/3/28	1.03383869	23,947,839.60
2024/3/21	1.03319972	23,933,038.42
2024/3/14	1.03184994	23,901,772.18
2024/3/7	1.03165759	23,897,316.46

2024/2/29	1.03078755	23,877,162.93
2024/2/22	1.02998828	23,858,648.73
2024/2/9	1.02849872	23,824,144.46
2024/2/8	1.02845065	23,823,030.98
2024/2/1	1.02764595	23,804,391.01
2024/1/25	1.02680559	23,784,924.79
2024/1/18	1.02603508	23,767,076.82
2024/1/11	1.02524521	23,748,780.09
2024/1/4	1.02441124	23,729,462.19
2023/12/28	1.02372042	23,713,459.84
2023/12/21	1.02288614	23,694,134.55
2023/12/14	1.02214565	23,676,981.95
2023/12/7	1.02131490	23,657,738.50
2023/11/30	1.02058750	23,640,888.90
2023/11/23	1.02023872	23,632,809.72
2023/11/16	1.01844586	23,591,279.97
2023/11/9	1.01749971	23,569,363.51
2023/11/2	1.01731838	23,565,163.08

2023/10/26	1.01656137	23,547,627.80
2023/10/19	1.01573241	23,528,425.59
2023/10/12	1.01514341	23,514,781.99
2023/9/28	1.01372312	23,481,882.48
2023/9/21	1.01264507	23,456,910.63
2023/9/14	1.01218937	23,446,354.62
2023/9/7	1.01203001	23,442,663.18
2023/8/31	1.01146300	23,429,529.02
2023/8/24	1.01075024	23,413,018.61
2023/8/17	1.00990046	23,393,334.26
2023/8/10	1.00899256	23,372,303.77
2023/8/3	1.00805777	23,350,650.38
2023/7/27	1.00721114	23,331,039.03
2023/7/20	1.00655868	23,315,925.48
2023/7/13	1.00572502	23,296,614.57
2023/7/6	1.00489444	23,277,374.84
2023/6/29	1.00399208	23,256,472.77
2023/6/21	1.00292261	23,231,699.55

2023/6/15	1.00249453	23,221,783.31
2023/6/8	1.00156705	23,200,299.24
2023/6/1	1.00070447	23,180,318.50

浙江民泰商业银行

2024年9月27日

浙江民泰商业银行