

# 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）
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

浙江民泰商业银行

2024年9月27日