

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）
2025/4/24	1.08342815	25,096,529.78
2025/4/17	1.08264631	25,078,419.23
2025/4/10	1.08185584	25,060,108.77
2025/4/3	1.08066596	25,032,546.41
2025/3/27	1.07971217	25,010,452.85
2025/3/20	1.07865987	24,986,077.30
2025/3/13	1.07750734	24,959,380.25
2025/3/6	1.07677313	24,942,372.97
2025/2/27	1.07595156	24,923,342.01
2025/2/20	1.07521711	24,906,329.20
2025/2/13	1.07446140	24,888,824.08
2025/2/6	1.07356190	24,867,988.02

2025/1/27	1. 07229283	24, 838, 591. 19
2025/1/23	1. 07181658	24, 827, 559. 26
2025/1/16	1. 07087237	24, 805, 687. 67
2025/1/9	1. 07004449	24, 786, 510. 63
2025/1/2	1. 06902400	24, 762, 871. 96
2024/12/26	1. 06818213	24, 743, 370. 98
2024/12/19	1. 06732638	24, 723, 548. 32
2024/12/12	1. 06622304	24, 697, 990. 56
2024/12/5	1. 06531986	24, 677, 069. 39
2024/11/28	1. 06397097	24, 645, 823. 55
2024/11/21	1. 06298458	24, 622, 974. 85
2024/11/14	1. 06222887	24, 605, 469. 68
2024/11/7	1. 06121048	24, 581, 879. 64
2024/10/31	1. 05991452	24, 551, 860. 11
2024/10/24	1. 05912022	24, 533, 460. 95
2024/10/17	1. 05793859	24, 506, 089. 62
2024/10/10	1. 05524916	24, 443, 791. 60
2024/9/30	1. 05409740	24, 417, 112. 22

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

2025 年 4 月 25 日

