

益民理财·“佳合”理财计划 35 号（总 23049 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 35 号（总 23049 期）理财计划于 2023 年 10 月 13 日正式成立，理财产品登记编码 C1093023000052，净值信息如下：

| 日期        | 份额净值       | 资产净值（元）       |
|-----------|------------|---------------|
| 2025/4/24 | 1.06869040 | 22,353,797.14 |
| 2025/4/17 | 1.06791010 | 22,337,475.72 |
| 2025/4/10 | 1.06712884 | 22,321,134.03 |
| 2025/4/3  | 1.06601515 | 22,297,839.09 |
| 2025/3/27 | 1.06504580 | 22,277,563.02 |
| 2025/3/20 | 1.06403407 | 22,256,400.80 |
| 2025/3/13 | 1.06295136 | 22,233,753.66 |
| 2025/3/6  | 1.06220451 | 22,218,131.86 |
| 2025/2/27 | 1.06136477 | 22,200,566.90 |
| 2025/2/20 | 1.06067238 | 22,186,084.31 |
| 2025/2/13 | 1.06001704 | 22,172,376.60 |
| 2025/2/6  | 1.05915721 | 22,154,391.38 |

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| 2025/1/27  | 1. 05791281 | 22, 128, 362. 33 |
| 2025/1/23  | 1. 05741639 | 22, 117, 978. 80 |
| 2025/1/16  | 1. 05651501 | 22, 099, 124. 58 |
| 2025/1/9   | 1. 05575191 | 22, 083, 162. 90 |
| 2025/1/2   | 1. 05486528 | 22, 064, 617. 13 |
| 2024/12/26 | 1. 05402481 | 22, 047, 037. 13 |
| 2024/12/19 | 1. 05310321 | 22, 027, 760. 03 |
| 2024/12/12 | 1. 05201737 | 22, 005, 047. 35 |
| 2024/12/5  | 1. 05103443 | 21, 984, 487. 33 |
| 2024/11/28 | 1. 04959566 | 21, 954, 392. 48 |
| 2024/11/21 | 1. 04856103 | 21, 932, 751. 27 |
| 2024/11/14 | 1. 04778368 | 21, 916, 491. 29 |
| 2024/11/7  | 1. 04671333 | 21, 894, 102. 73 |
| 2024/10/31 | 1. 04567386 | 21, 872, 360. 18 |
| 2024/10/24 | 1. 04484358 | 21, 854, 993. 29 |
| 2024/10/17 | 1. 04392698 | 21, 835, 820. 71 |
| 2024/10/10 | 1. 04231400 | 21, 802, 081. 95 |
| 2024/9/30  | 1. 04109071 | 21, 776, 494. 52 |

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| 2024/9/26 | 1. 04134436 | 21, 781, 799. 99 |
| 2024/9/19 | 1. 04068514 | 21, 768, 011. 09 |
| 2024/9/12 | 1. 03976760 | 21, 748, 818. 91 |
| 2024/9/5  | 1. 03914113 | 21, 735, 715. 06 |
| 2024/8/29 | 1. 03802173 | 21, 712, 300. 61 |
| 2024/8/22 | 1. 03759828 | 21, 703, 443. 29 |
| 2024/8/15 | 1. 03687738 | 21, 688, 364. 20 |
| 2024/8/8  | 1. 03655378 | 21, 681, 595. 44 |
| 2024/8/1  | 1. 03568492 | 21, 663, 421. 61 |
| 2024/7/25 | 1. 03482447 | 21, 645, 423. 48 |
| 2024/7/18 | 1. 03369471 | 21, 621, 792. 31 |
| 2024/7/11 | 1. 03267306 | 21, 600, 422. 45 |
| 2024/7/4  | 1. 03204699 | 21, 587, 326. 89 |
| 2024/6/27 | 1. 03098138 | 21, 565, 037. 65 |
| 2024/6/20 | 1. 03006404 | 21, 545, 849. 54 |
| 2024/6/13 | 1. 02891034 | 21, 521, 717. 71 |
| 2024/6/6  | 1. 02763563 | 21, 495, 054. 64 |
| 2024/5/30 | 1. 02555859 | 21, 451, 609. 09 |

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| 2024/5/23 | 1. 02334755 | 21, 405, 360. 78 |
| 2024/5/16 | 1. 02317617 | 21, 401, 776. 07 |
| 2024/5/9  | 1. 02199984 | 21, 377, 170. 70 |
| 2024/4/30 | 1. 01988043 | 21, 332, 839. 02 |
| 2024/4/25 | 1. 02202312 | 21, 377, 657. 79 |
| 2024/4/18 | 1. 02134877 | 21, 363, 552. 35 |
| 2024/4/11 | 1. 02046668 | 21, 345, 101. 66 |
| 2024/4/3  | 1. 01914905 | 21, 317, 540. 81 |
| 2024/3/28 | 1. 01833327 | 21, 300, 477. 14 |
| 2024/3/21 | 1. 01786373 | 21, 290, 655. 78 |
| 2024/3/14 | 1. 01600989 | 21, 251, 878. 96 |
| 2024/3/7  | 1. 01644298 | 21, 260, 938. 02 |
| 2024/2/29 | 1. 01552448 | 21, 241, 725. 70 |
| 2024/2/22 | 1. 01474323 | 21, 225, 384. 32 |
| 2024/2/9  | 1. 01332679 | 21, 195, 756. 56 |
| 2024/2/8  | 1. 01333751 | 21, 195, 980. 72 |
| 2024/2/1  | 1. 01255007 | 21, 179, 509. 82 |
| 2024/1/25 | 1. 01164501 | 21, 160, 578. 70 |

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| 2024/1/18  | 1. 01089090 | 21, 144, 805. 11 |
| 2024/1/11  | 1. 01009812 | 21, 128, 222. 46 |
| 2024/1/4   | 1. 00926495 | 21, 110, 795. 03 |
| 2023/12/28 | 1. 00869344 | 21, 098, 840. 87 |
| 2023/12/21 | 1. 00780607 | 21, 080, 279. 70 |
| 2023/12/14 | 1. 00711604 | 21, 065, 846. 27 |
| 2023/12/7  | 1. 00626461 | 21, 048, 037. 01 |
| 2023/11/30 | 1. 00560878 | 21, 034, 318. 89 |
| 2023/11/23 | 1. 00501412 | 21, 021, 880. 40 |
| 2023/11/16 | 1. 00281832 | 20, 975, 951. 00 |
| 2023/11/9  | 1. 00168080 | 20, 952, 157. 33 |
| 2023/11/2  | 1. 00220806 | 20, 963, 186. 05 |
| 2023/10/26 | 1. 00147811 | 20, 947, 917. 79 |
| 2023/10/19 | 1. 00059448 | 20, 929, 434. 90 |

浙江民泰商业银行

2025 年 4 月 25 日