

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）       |
|-----------|------------|---------------|
| 2025/4/24 | 1.07620703 | 15,629,754.79 |
| 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 |

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| 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 |

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| 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 |

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|-----------|-------------|------------------|
| 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 |

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| 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 |

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| 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 25 日