

益民理财·“融合”理财计划 94 号（总 23028 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·“融合”理财计划 94 号（总 23028 期）理财计划于 2023 年 5 月 18 日正式成立，理财产品登记编码 C1093023000028，净值信息如下：

日期	份额净值	资产净值（元）
2024/5/16	1.03784618	56,219,089.79
2024/5/9	1.03724677	56,186,620.82
2024/4/30	1.03655597	56,149,200.61
2024/4/25	1.03656440	56,149,657.03
2024/4/18	1.03601004	56,119,628.22
2024/4/11	1.03585522	56,111,241.85
2024/4/3	1.03518703	56,075,046.41
2024/3/28	1.03445828	56,035,570.83
2024/3/21	1.03377947	55,998,800.41
2024/3/14	1.03225390	55,916,161.63
2024/3/7	1.03232055	55,919,772.37
2024/2/29	1.03153630	55,877,290.03

2024/2/22	1.03074137	55,834,229.41
2024/2/9	1.02927701	55,754,906.75
2024/2/8	1.02919133	55,750,265.55
2024/2/1	1.02841739	55,708,341.84
2024/1/25	1.02761997	55,665,146.58
2024/1/18	1.02681462	55,621,521.51
2024/1/11	1.02605582	55,580,418.19
2024/1/4	1.02527781	55,538,273.86
2023/12/28	1.02458040	55,500,496.10
2023/12/21	1.02361859	55,448,395.70
2023/12/14	1.02293285	55,411,249.92
2023/12/7	1.02188794	55,354,647.85
2023/11/30	1.02134157	55,325,051.85
2023/11/23	1.02087610	55,299,837.59
2023/11/16	1.01900223	55,198,331.95
2023/11/9	1.01792973	55,140,235.88
2023/11/2	1.01841306	55,166,417.49
2023/10/26	1.01763850	55,124,460.09

2023/10/19	1.01680110	55,079,099.18
2023/10/12	1.01618630	55,045,795.79
2023/9/28	1.01475586	54,968,310.72
2023/9/21	1.01388729	54,921,261.05
2023/9/14	1.01325822	54,887,184.82
2023/9/7	1.01284291	54,864,687.91
2023/8/31	1.01255863	54,849,288.62
2023/8/24	1.01197813	54,817,843.77
2023/8/17	1.01113929	54,772,404.43
2023/8/10	1.01015911	54,719,309.34
2023/8/3	1.00915623	54,664,983.99
2023/7/27	1.00829234	54,618,187.85
2023/7/20	1.00781040	54,592,082.00
2023/7/13	1.00696723	54,546,408.07
2023/7/6	1.00616325	54,502,857.19
2023/6/29	1.00519170	54,450,229.21
2023/6/21	1.00412796	54,392,607.71
2023/6/15	1.00386350	54,378,282.01

2023/6/8	1.00278043	54,319,613.23
2023/6/1	1.00190515	54,272,200.54
2023/5/25	1.00105792	54,226,306.78
2023/5/18	0.99999366	54,168,657.07

浙江民泰商业银行

2024年5月17日

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