

# 益民理财·“融合”理财计划 86 号（总 23007 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 86 号（总 23007 期）理财计划于 2023 年 3 月 16 日正式成立，理财产品登记编码 C1093023000007，净值信息如下：

日期	份额净值	资产净值（元）
2024/3/21	1.04292580	64,354,779.97
2024/3/14	1.04217930	64,308,716.37
2024/3/7	1.04143383	64,262,716.16
2024/2/29	1.04069814	64,217,319.81
2024/2/22	1.03995587	64,171,516.95
2024/2/9	1.03856408	64,085,635.20
2024/2/8	1.03845944	64,079,178.47
2024/2/1	1.03771010	64,032,939.82
2024/1/25	1.03730049	64,007,664.05
2024/1/18	1.03636398	63,949,875.89
2024/1/11	1.03549139	63,896,031.72
2024/1/4	1.03451803	63,835,970.14

2023/12/28	1.03367082	63,783,692.16
2023/12/21	1.03266364	63,721,542.59
2023/12/14	1.03171459	63,662,980.95
2023/12/7	1.03071640	63,601,386.68
2023/11/30	1.02983515	63,547,008.10
2023/11/23	1.02904641	63,498,338.00
2023/11/16	1.02804385	63,436,474.32
2023/11/9	1.02710960	63,378,825.29
2023/11/2	1.02625123	63,325,858.82
2023/10/26	1.02569215	63,291,360.35
2023/10/19	1.02493929	63,244,904.38
2023/10/12	1.02415030	63,196,218.72
2023/9/28	1.02254728	63,097,302.89
2023/9/21	1.02173711	63,047,310.26
2023/9/14	1.02137103	63,024,720.83
2023/9/7	1.02051628	62,971,977.94
2023/8/31	1.01985433	62,931,131.79
2023/8/24	1.01916642	62,888,683.61

2023/8/17	1.01831138	62,835,922.32
2023/8/10	1.01735302	62,776,785.80
2023/8/3	1.01652744	62,725,842.61
2023/7/27	1.01572162	62,676,118.64
2023/7/20	1.01504552	62,634,398.93
2023/7/13	1.01420739	62,582,681.67
2023/7/6	1.01338162	62,531,726.38
2023/6/29	1.01249325	62,476,908.77
2023/6/21	1.01156831	62,419,834.52
2023/6/15	1.01105056	62,387,885.88
2023/6/8	1.01014016	62,331,708.90
2023/6/1	1.00923220	62,275,682.33
2023/5/25	1.00843774	62,226,659.22
2023/5/18	1.00753995	62,171,260.49
2023/5/11	1.00679226	62,125,123.71
2023/5/4	1.00573752	62,060,039.67
2023/4/27	1.00491915	62,009,541.21
2023/4/20	1.00408898	61,958,314.81

2023/4/13	1.00321020	61,904,088.91
2023/4/6	1.00233031	61,849,794.72
2023/3/30	1.00139699	61,792,203.24
2023/3/23	1.00083714	61,757,657.06
2023/3/16	0.99999716	61,705,825.10

浙江民泰商业银行

2024年3月22日

浙江民泰商业银行