

益民理财·“融合”理财计划 88 号（总 23018 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 88 号（总 23018 期）理财计划于 2023 年 4 月 4 日正式成立，理财产品登记编码 C1093023000018，净值信息如下：

日期	份额净值	资产净值（元）
2024/4/11	1.03935304	28,690,301.56
2024/4/3	1.03897730	28,679,929.55
2024/3/28	1.03874096	28,673,405.54
2024/3/21	1.03822626	28,659,197.92
2024/3/14	1.03752145	28,639,742.23
2024/3/7	1.03710550	28,628,260.25
2024/2/29	1.03642656	28,609,518.94
2024/2/22	1.03572959	28,590,279.85
2024/2/9	1.03616005	28,602,162.27
2024/2/8	1.03606583	28,599,561.34
2024/2/1	1.03539358	28,581,004.49
2024/1/25	1.03452409	28,557,003.06

2024/1/18	1.03369598	28,534,144.02
2024/1/11	1.03289204	28,511,952.00
2024/1/4	1.03205360	28,488,807.74
2023/12/28	1.03129812	28,467,953.53
2023/12/21	1.03044620	28,444,436.95
2023/12/14	1.02964132	28,422,219.17
2023/12/7	1.02879308	28,398,804.35
2023/11/30	1.02801049	28,377,201.80
2023/11/23	1.02740184	28,360,400.62
2023/11/16	1.02616678	28,326,307.87
2023/11/9	1.02528298	28,301,911.60
2023/11/2	1.02472734	28,286,573.75
2023/10/26	1.02394483	28,264,973.15
2023/10/19	1.02315986	28,243,304.99
2023/10/12	1.02245979	28,223,980.16
2023/9/28	1.02097038	28,182,866.47
2023/9/21	1.02007302	28,158,095.78
2023/9/14	1.01943839	28,140,577.47

2023/9/7	1.01900089	28,128,500.77
2023/8/31	1.01870033	28,120,204.00
2023/8/24	1.01813247	28,104,528.80
2023/8/17	1.01724141	28,079,932.04
2023/8/10	1.01620740	28,051,389.33
2023/8/3	1.01515285	28,022,279.49
2023/7/27	1.01428456	27,998,311.10
2023/7/20	1.01382848	27,985,721.49
2023/7/13	1.01297386	27,962,130.70
2023/7/6	1.01213003	27,938,837.59
2023/6/29	1.01112980	27,911,227.16
2023/6/21	1.01004214	27,881,203.30
2023/6/15	1.00982207	27,875,128.54
2023/6/8	1.00865677	27,842,961.73
2023/6/1	1.00772995	27,817,377.74
2023/5/25	1.00689726	27,794,392.04
2023/5/18	1.00594062	27,767,985.05
2023/5/11	1.00500380	27,742,125.14

2023/5/4	1.00379699	27,708,812.25
2023/4/27	1.00295326	27,685,521.99
2023/4/20	1.00201279	27,659,561.10
2023/4/13	1.00059516	27,620,428.96
2023/4/6	0.99985803	27,600,081.18

浙江民泰商业银行

2024年4月12日

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