

# 益民理财·“融合”理财计划 89 号春暖花开版（总 23019 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 89 号春暖花开版（总 23019 期）理财计划于 2023 年 4 月 12 日正式成立，理财产品登记编码 C1093023000019，净值信息如下：

日期	份额净值	资产净值（元）
2024/4/18	1.03840389	16,663,267.32
2024/4/11	1.04149772	16,712,914.01
2024/4/3	1.04053800	16,697,513.30
2024/3/28	1.03984800	16,686,440.96
2024/3/21	1.03913355	16,674,976.14
2024/3/14	1.03816527	16,659,438.17
2024/3/7	1.03761643	16,650,630.95
2024/2/29	1.03681949	16,637,842.45
2024/2/22	1.03604762	16,625,456.22
2024/2/9	1.03461834	16,602,520.56
2024/2/8	1.03453169	16,601,130.16
2024/2/1	1.03375788	16,588,712.71

2024/1/25	1.03296279	16,575,954.02
2024/1/18	1.03219538	16,563,639.33
2024/1/11	1.03142063	16,551,206.94
2024/1/4	1.03063691	16,538,630.64
2023/12/28	1.02990180	16,526,834.21
2023/12/21	1.02910974	16,514,124.06
2023/12/14	1.02835408	16,501,998.00
2023/12/7	1.02756936	16,489,405.57
2023/11/30	1.02681939	16,477,370.87
2023/11/23	1.02621641	16,467,694.89
2023/11/16	1.02504990	16,448,975.89
2023/11/9	1.02421314	16,435,548.32
2023/11/2	1.02368158	16,427,018.43
2023/10/26	1.02291909	16,414,782.70
2023/10/19	1.02212847	16,402,095.65
2023/10/12	1.02143085	16,390,901.01
2023/9/28	1.01995100	16,367,153.74
2023/9/21	1.01906378	16,352,916.55

2023/9/14	1.01841838	16,342,559.75
2023/9/7	1.01799329	16,335,738.41
2023/8/31	1.01767690	16,330,661.24
2023/8/24	1.01708949	16,321,235.19
2023/8/17	1.01622138	16,307,304.57
2023/8/10	1.01523989	16,291,554.60
2023/8/3	1.01421415	16,275,094.61
2023/7/27	1.01335249	16,261,267.43
2023/7/20	1.01286956	16,253,517.95
2023/7/13	1.01203320	16,240,096.85
2023/7/6	1.01121133	16,226,908.37
2023/6/29	1.01024319	16,211,372.52
2023/6/21	1.00916844	16,194,126.05
2023/6/15	1.00890281	16,189,863.50
2023/6/8	1.00778798	16,171,973.78
2023/6/1	1.00689373	16,157,623.79
2023/5/25	1.00606927	16,144,393.62
2023/5/18	1.00501646	16,127,499.17

2023/5/11	1.00410503	16,112,873.43
2023/5/4	1.00295174	16,094,366.72
2023/4/27	1.00212775	16,081,144.10
2023/4/20	1.00121328	16,066,469.59
2023/4/13	1.00015545	16,049,494.60

浙江民泰商业银行

2024年4月19日

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