

# 益民理财·“融合”理财计划 95 号（总 23029 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 95 号（总 23029 期）理财计划于 2023 年 6 月 7 日正式成立，理财产品登记编码 C1093023000029，净值信息如下：

日期	份额净值	资产净值（元）
2024/6/6	1.04013823	53,636,808.41
2024/5/30	1.03944653	53,601,139.24
2024/5/23	1.03876432	53,565,959.77
2024/5/16	1.03808248	53,530,799.54
2024/5/9	1.03739302	53,495,246.37
2024/4/30	1.03649358	53,448,864.89
2024/4/25	1.03604087	53,425,519.70
2024/4/18	1.03533488	53,389,113.83
2024/4/11	1.03461956	53,352,226.97
2024/4/3	1.03381949	53,310,969.69
2024/3/28	1.03321683	53,279,892.52
2024/3/21	1.03273632	53,255,114.01

2024/3/14	1.03181628	53,207,670.52
2024/3/7	1.03124772	53,178,351.36
2024/2/29	1.03047962	53,138,742.73
2024/2/22	1.02971608	53,099,369.46
2024/2/9	1.02855476	53,039,483.64
2024/2/8	1.02846850	53,035,035.59
2024/2/1	1.02758464	52,989,457.57
2024/1/25	1.02660658	52,939,021.61
2024/1/18	1.02568533	52,891,515.91
2024/1/11	1.02483757	52,847,799.31
2024/1/4	1.02391711	52,800,333.84
2023/12/28	1.02311751	52,759,100.95
2023/12/21	1.02217240	52,710,364.32
2023/12/14	1.02128743	52,664,729.11
2023/12/7	1.02034932	52,616,353.47
2023/11/30	1.01951821	52,573,495.68
2023/11/23	1.01886250	52,539,682.80
2023/11/16	1.01713224	52,450,458.72

2023/11/9	1.01551922	52,367,279.66
2023/11/2	1.01533092	52,357,569.80
2023/10/26	1.01491800	52,336,276.91
2023/10/19	1.01478962	52,329,656.74
2023/10/12	1.01408017	52,293,072.62
2023/9/28	1.01257838	52,215,629.77
2023/9/21	1.01170004	52,170,336.03
2023/9/14	1.01106356	52,137,514.62
2023/9/7	1.01054244	52,110,642.51
2023/8/31	1.01017492	52,091,690.50
2023/8/24	1.00960490	52,062,296.23
2023/8/17	1.00871154	52,016,228.09
2023/8/10	1.00765694	51,961,845.84
2023/8/3	1.00662571	51,908,668.24
2023/7/27	1.00577694	51,864,899.79
2023/7/20	1.00530625	51,840,627.67
2023/7/13	1.00444867	51,796,404.98
2023/7/6	1.00359256	51,752,257.80

2023/6/29	1.00259441	51,700,786.23
2023/6/21	1.00153964	51,646,394.71
2023/6/15	1.00130676	51,634,385.74
2023/6/8	1.00015162	51,574,818.65

浙江民泰商业银行

2024年6月7日

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