

益民理财·“融合”理财计划 85 号（总 23006 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 85 号（总 23006 期）理财计划于 2023 年 3 月 7 日正式成立，理财产品登记编码 C1093023000006，净值信息如下：

日期	份额净值	资产净值（元）
2024/3/14	1.04093492	43,044,741.10
2024/3/7	1.03988090	43,001,155.04
2024/2/29	1.03879305	42,956,170.60
2024/2/22	1.03776406	42,913,619.63
2024/2/9	1.03603336	42,842,051.68
2024/2/8	1.03603204	42,841,997.09
2024/2/1	1.03499242	42,799,006.65
2024/1/25	1.03389408	42,753,588.39
2024/1/18	1.03296166	42,715,030.66
2024/1/11	1.03202426	42,676,267.44
2024/1/4	1.03103479	42,635,350.87
2023/12/28	1.03026102	42,603,353.90

2023/12/21	1.02910793	42,555,671.52
2023/12/14	1.02822026	42,518,964.35
2023/12/7	1.02723694	42,478,302.34
2023/11/30	1.02652042	42,448,672.58
2023/11/23	1.02646574	42,446,411.58
2023/11/16	1.02373317	42,333,414.22
2023/11/9	1.02249920	42,282,387.19
2023/11/2	1.02270791	42,291,017.77
2023/10/26	1.02179839	42,253,407.33
2023/10/19	1.02089418	42,216,016.21
2023/10/12	1.02036319	42,194,058.81
2023/9/28	1.01896548	42,136,260.66
2023/9/21	1.01757491	42,078,757.90
2023/9/14	1.01731462	42,067,994.51
2023/9/7	1.01824906	42,106,635.20
2023/8/31	1.01945325	42,156,430.89
2023/8/24	1.01884705	42,131,363.26
2023/8/17	1.01915126	42,143,942.94

2023/8/10	1.01873525	42,126,740.27
2023/8/3	1.01770751	42,084,241.33
2023/7/27	1.01685498	42,048,987.31
2023/7/20	1.01635915	42,028,483.64
2023/7/13	1.01550689	41,993,241.32
2023/7/6	1.01467769	41,958,951.94
2023/6/29	1.01368570	41,917,931.43
2023/6/21	1.01261444	41,873,632.58
2023/6/15	1.01235473	41,862,893.06
2023/6/8	1.01125217	41,817,299.95
2023/6/1	1.01034622	41,779,837.12
2023/5/25	1.00950880	41,745,207.90
2023/5/18	1.00844822	41,701,350.96
2023/5/11	1.00754374	41,663,949.10
2023/5/4	1.00638942	41,616,215.37
2023/4/27	1.00540911	41,575,677.66
2023/4/20	1.00549713	41,579,317.48
2023/4/13	1.00446165	41,536,498.33

2023/4/6	1.00369829	41,504,931.91
2023/3/30	1.00289729	41,471,808.97
2023/3/23	1.00198977	41,434,281.31
2023/3/16	1.00116664	41,400,243.08
2023/3/9	1.00027970	41,363,566.50

浙江民泰商业银行

2024年3月15日

浙江民泰商业银行