

# 益民理财·“融合”理财计划 87 号（总 23008 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 87 号（总 23008 期）理财计划于 2023 年 3 月 29 日正式成立，理财产品登记编码 C1093023000008，净值信息如下：

日期	份额净值	资产净值（元）
2024/4/3	1.04185656	32,436,120.52
2024/3/28	1.04126478	32,417,696.40
2024/3/21	1.04057212	32,396,131.87
2024/3/14	1.03988546	32,374,754.05
2024/3/7	1.03959044	32,365,569.18
2024/2/29	1.03891314	32,344,482.90
2024/2/22	1.03837891	32,327,850.79
2024/2/9	1.03704148	32,286,212.58
2024/2/8	1.03694475	32,283,201.19
2024/2/1	1.03688028	32,281,193.86
2024/1/25	1.03654233	32,270,672.56
2024/1/18	1.03564225	32,242,650.44

2024/1/11	1.03472256	32,214,017.51
2024/1/4	1.03373282	32,183,204.15
2023/12/28	1.03283577	32,155,276.16
2023/12/21	1.03168603	32,119,481.34
2023/12/14	1.03062515	32,086,453.05
2023/12/7	1.02948777	32,051,042.84
2023/11/30	1.02854687	32,021,749.75
2023/11/23	1.02779297	31,998,278.56
2023/11/16	1.02653641	31,959,158.09
2023/11/9	1.02547869	31,926,228.33
2023/11/2	1.02462928	31,899,783.43
2023/10/26	1.02373443	31,871,924.25
2023/10/19	1.02331391	31,858,832.11
2023/10/12	1.02258155	31,836,031.55
2023/9/28	1.02104552	31,788,210.36
2023/9/21	1.02020057	31,761,904.43
2023/9/14	1.02018654	31,761,467.63
2023/9/7	1.02042436	31,768,871.60

2023/8/31	1.01992655	31,753,373.53
2023/8/24	1.01935316	31,735,522.10
2023/8/17	1.01844285	31,707,181.44
2023/8/10	1.01732664	31,672,430.40
2023/8/3	1.01632631	31,641,287.06
2023/7/27	1.01550801	31,615,811.13
2023/7/20	1.01501204	31,600,369.87
2023/7/13	1.01413764	31,573,147.42
2023/7/6	1.01324534	31,545,367.42
2023/6/29	1.01223514	31,513,916.70
2023/6/21	1.01123380	31,482,741.95
2023/6/15	1.01098561	31,475,015.23
2023/6/8	1.00982888	31,439,002.59
2023/6/1	1.00885110	31,408,561.34
2023/5/25	1.00808074	31,384,577.73
2023/5/18	1.00702996	31,351,864.05
2023/5/11	1.00616590	31,324,963.03
2023/5/4	1.00484971	31,283,986.27

2023/4/27	1.00398795	31,257,157.13
2023/4/20	1.00303384	31,227,452.72
2023/4/13	1.00198902	31,194,924.40
2023/4/6	1.00095677	31,162,787.32
2023/3/30	1.00007685	31,135,392.87

浙江民泰商业银行

2024年4月7日

浙江民泰商业银行