

益民理财·“融合”理财计划 93 号（总 23027 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 93 号（总 23027 期）理财计划于 2023 年 5 月 11 日正式成立，理财产品登记编码 C1093023000027，净值信息如下：

日期	份额净值	资产净值（元）
2024/4/25	1.03984877	32,943,449.14
2024/4/18	1.03909389	32,919,533.59
2024/4/11	1.03833090	32,895,361.31
2024/4/3	1.03749056	32,868,738.45
2024/3/28	1.03679907	32,846,831.59
2024/3/21	1.03599565	32,821,378.41
2024/3/14	1.03522649	32,797,010.52
2024/3/7	1.03453573	32,775,126.54
2024/2/29	1.03381462	32,752,281.14
2024/2/22	1.03304197	32,727,802.77
2024/2/9	1.03186123	32,690,395.92
2024/2/8	1.03177143	32,687,550.86

2024/2/1	1.03084392	32,658,166.49
2024/1/25	1.02984096	32,626,391.50
2024/1/18	1.02889575	32,596,446.36
2024/1/11	1.02804087	32,569,363.09
2024/1/4	1.02710953	32,539,857.33
2023/12/28	1.02631020	32,514,533.54
2023/12/21	1.02528119	32,481,933.61
2023/12/14	1.02437893	32,453,349.17
2023/12/7	1.02339309	32,422,116.75
2023/11/30	1.02257044	32,396,054.27
2023/11/23	1.02187662	32,374,073.34
2023/11/16	1.02080393	32,340,089.47
2023/11/9	1.01947861	32,298,102.01
2023/11/2	1.01906191	32,284,900.64
2023/10/26	1.01794234	32,249,431.38
2023/10/19	1.01783636	32,246,074.02
2023/10/12	1.01717928	32,225,256.87
2023/9/28	1.01573176	32,179,398.13

2023/9/21	1.01488242	32,152,490.25
2023/9/14	1.01424380	32,132,258.13
2023/9/7	1.01367497	32,114,236.89
2023/8/31	1.01330773	32,102,602.48
2023/8/24	1.01272735	32,084,215.22
2023/8/17	1.01188166	32,057,423.02
2023/8/10	1.01085286	32,024,829.47
2023/8/3	1.00988725	31,994,238.17
2023/7/27	1.00906259	31,968,112.06
2023/7/20	1.00854540	31,951,726.96
2023/7/13	1.00769767	31,924,869.90
2023/7/6	1.00687064	31,898,669.04
2023/6/29	1.00589816	31,867,859.86
2023/6/21	1.00488964	31,835,908.76
2023/6/15	1.00462795	31,827,618.31
2023/6/8	1.00353373	31,792,952.11
2023/6/1	1.00260972	31,763,678.63
2023/5/25	1.00180015	31,738,030.70

2023/5/18	1.00081981	31,706,972.65
2023/5/11	1.00000231	31,681,073.27

浙江民泰商业银行

2024年4月26日

浙江民泰商业银行