

益民理财·“融合”理财计划 92 号（总 23026 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 92 号（总 23026 期）理财计划于 2023 年 5 月 5 日正式成立，理财产品登记编码 C1093023000026，净值信息如下：

日期	份额净值	资产净值（元）
2024/4/25	1.03968769	57,651,722.19
2024/4/18	1.03893937	57,610,227.21
2024/4/11	1.03814872	57,566,385.07
2024/4/3	1.03718767	57,513,093.50
2024/3/28	1.03649656	57,474,770.97
2024/3/21	1.03578902	57,435,536.95
2024/3/14	1.03481907	57,381,752.70
2024/3/7	1.03428043	57,351,884.65
2024/2/29	1.03348721	57,307,899.64
2024/2/22	1.03271549	57,265,106.81
2024/2/9	1.03128912	57,186,013.16
2024/2/8	1.03120253	57,181,212.02

2024/2/1	1.03043168	57,138,467.22
2024/1/25	1.02963867	57,094,494.24
2024/1/18	1.02887406	57,052,095.85
2024/1/11	1.02810219	57,009,294.84
2024/1/4	1.02732001	56,965,922.41
2023/12/28	1.02658281	56,925,043.65
2023/12/21	1.02577350	56,880,166.50
2023/12/14	1.02501939	56,838,350.44
2023/12/7	1.02423668	56,794,948.65
2023/11/30	1.02349982	56,754,088.74
2023/11/23	1.02291306	56,721,552.55
2023/11/16	1.02174767	56,656,930.22
2023/11/9	1.02090389	56,610,142.13
2023/11/2	1.02037538	56,580,835.30
2023/10/26	1.01961194	56,538,501.95
2023/10/19	1.01883579	56,495,463.63
2023/10/12	1.01815629	56,457,784.63
2023/9/28	1.01668666	56,376,292.04

2023/9/21	1.01579927	56,327,085.63
2023/9/14	1.01515730	56,291,487.70
2023/9/7	1.01475038	56,268,923.63
2023/8/31	1.01448256	56,254,072.59
2023/8/24	1.01391131	56,222,396.32
2023/8/17	1.01304638	56,174,434.93
2023/8/10	1.01204886	56,119,121.44
2023/8/3	1.01100608	56,061,298.59
2023/7/27	1.01014806	56,013,720.20
2023/7/20	1.00968778	55,988,197.59
2023/7/13	1.00884493	55,941,460.62
2023/7/6	1.00801921	55,895,673.67
2023/6/29	1.00703253	55,840,960.97
2023/6/21	1.00596114	55,781,551.29
2023/6/15	1.00572698	55,768,566.90
2023/6/8	1.00459345	55,705,711.44
2023/6/1	1.00369710	55,656,008.39
2023/5/25	1.00286873	55,610,073.95

2023/5/18	1.00179341	55,550,446.66
2023/5/11	1.00089761	55,500,773.50

浙江民泰商业银行

2024年4月26日

浙江民泰商业银行