

益民理财·“融合”理财计划 91 号春种特别版（总 23021 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 91 号春种特别版（总 23021 期）理财计划于 2023 年 4 月 26 日正式成立，理财产品登记编码 C1093023000021，净值信息如下：

日期	份额净值	资产净值（元）
2024/4/25	1.03807900	58,392,982.04
2024/4/18	1.03985435	58,492,847.23
2024/4/11	1.03909007	58,449,856.05
2024/4/3	1.03820461	58,400,047.74
2024/3/28	1.03754585	58,362,992.00
2024/3/21	1.03679876	58,320,967.50
2024/3/14	1.03654145	58,306,493.32
2024/3/7	1.03589378	58,270,061.30
2024/2/29	1.03509497	58,225,127.49
2024/2/22	1.03430862	58,180,894.23
2024/2/9	1.03285564	58,099,163.16
2024/2/8	1.03275852	58,093,699.52

2024/2/1	1.03197368	58,049,551.98
2024/1/25	1.03117600	58,004,681.62
2024/1/18	1.03039220	57,960,591.77
2024/1/11	1.02960682	57,916,413.26
2024/1/4	1.02881542	57,871,896.65
2023/12/28	1.02805382	57,829,055.50
2023/12/21	1.02725492	57,784,116.81
2023/12/14	1.02648121	57,740,594.78
2023/12/7	1.02568999	57,696,087.74
2023/11/30	1.02491954	57,652,749.53
2023/11/23	1.02423884	57,614,459.07
2023/11/16	1.02321211	57,556,704.55
2023/11/9	1.02238933	57,510,422.28
2023/11/2	1.02175231	57,474,589.72
2023/10/26	1.02097457	57,430,840.89
2023/10/19	1.02017677	57,385,963.49
2023/10/12	1.01943877	57,344,450.43
2023/9/28	1.01791011	57,258,461.71

2023/9/21	1.01705327	57,210,263.76
2023/9/14	1.01634698	57,170,534.07
2023/9/7	1.01577487	57,138,352.56
2023/8/31	1.01526880	57,109,885.72
2023/8/24	1.01459299	57,071,870.75
2023/8/17	1.01374748	57,024,309.56
2023/8/10	1.01283649	56,973,065.46
2023/8/3	1.01189848	56,920,301.70
2023/7/27	1.01106032	56,873,154.40
2023/7/20	1.01044925	56,838,780.78
2023/7/13	1.00962651	56,792,501.10
2023/7/6	1.00881242	56,746,707.95
2023/6/29	1.00790866	56,695,870.22
2023/6/21	1.00689213	56,638,689.63
2023/6/15	1.00646157	56,614,469.85
2023/6/8	1.00546902	56,558,638.29
2023/6/1	1.00461082	56,510,363.67
2023/5/25	1.00379512	56,464,479.44

2023/5/18	1.00283680	56,410,572.86
2023/5/11	1.00196807	56,361,706.43
2023/5/4	1.00094989	56,304,432.71
2023/4/27	1.00017915	56,261,077.85

浙江民泰商业银行

2024年4月26日

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