

益民理财·“融合”理财计划 90 号（总 23020 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 90 号（总 23020 期）理财计划于 2023 年 4 月 19 日正式成立，理财产品登记编码 C1093023000020，净值信息如下：

日期	份额净值	资产净值（元）
2024/4/30	1.04163794	76,299,979.56
2024/4/25	1.04116699	76,265,482.69
2024/4/18	1.04100962	76,253,955.35
2024/4/11	1.04028703	76,201,025.11
2024/4/3	1.03945673	76,140,205.58
2024/3/28	1.03882535	76,093,957.47
2024/3/21	1.03808068	76,039,410.35
2024/3/14	1.03734953	75,985,853.46
2024/3/7	1.03663071	75,933,200.21
2024/2/29	1.03591104	75,880,484.34
2024/2/22	1.03517132	75,826,299.73
2024/2/9	1.03380134	75,725,948.27

2024/2/8	1.03369937	75,718,479.14
2024/2/1	1.03350785	75,704,450.42
2024/1/25	1.03242764	75,625,324.86
2024/1/18	1.03140755	75,550,603.09
2024/1/11	1.03053516	75,486,701.20
2024/1/4	1.02961300	75,419,152.36
2023/12/28	1.02876115	75,356,754.58
2023/12/21	1.02771132	75,279,854.56
2023/12/14	1.02673482	75,208,325.64
2023/12/7	1.02569048	75,131,827.79
2023/11/30	1.02480128	75,066,693.76
2023/11/23	1.02401759	75,009,289.13
2023/11/16	1.02249331	74,897,635.29
2023/11/9	1.02077168	74,771,526.24
2023/11/2	1.01951880	74,679,752.72
2023/10/26	1.01835939	74,594,825.44
2023/10/19	1.01772991	74,548,716.25
2023/10/12	1.01708447	74,501,437.88

2023/9/28	1.01547513	74,383,553.47
2023/9/21	1.01455289	74,315,999.48
2023/9/14	1.01664937	74,469,566.62
2023/9/7	1.01635450	74,447,967.70
2023/8/31	1.01568368	74,398,829.88
2023/8/24	1.01501869	74,350,119.10
2023/8/17	1.01415699	74,286,999.67
2023/8/10	1.01316304	74,214,192.74
2023/8/3	1.01227808	74,149,369.95
2023/7/27	1.01153240	74,094,749.03
2023/7/20	1.01089050	74,047,729.47
2023/7/13	1.01003475	73,985,046.04
2023/7/6	1.00918076	73,922,490.84
2023/6/29	1.00829876	73,857,884.36
2023/6/21	1.00740113	73,792,133.23
2023/6/15	1.00693366	73,757,890.95
2023/6/8	1.00602185	73,691,100.56
2023/6/1	1.00513140	73,625,875.43

2023/5/25	1.00438083	73,570,896.22
2023/5/18	1.00348534	73,505,301.83
2023/5/11	1.00271651	73,448,985.01
2023/5/4	1.00165205	73,371,013.30
2023/4/27	1.00088004	73,314,463.40
2023/4/20	1.00004325	73,253,168.35

浙江民泰商业银行

2024年5月6日