

益民理财·“融合”理财计划 96 号（总 23036 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 96 号（总 23036 期）理财计划于 2023 年 6 月 14 日正式成立，理财产品登记编码 C1093023000037，净值信息如下：

日期	份额净值	资产净值（元）
2024/4/25	1.03420021	35,216,585.74
2024/4/18	1.03350520	35,192,919.22
2024/4/11	1.03289494	35,172,138.50
2024/4/3	1.03114824	35,112,660.08
2024/3/28	1.03039798	35,087,112.11
2024/3/21	1.02975395	35,065,181.70
2024/3/14	1.02843588	35,020,298.80
2024/3/7	1.02826052	35,014,327.49
2024/2/29	1.02740904	34,985,332.70
2024/2/22	1.02660903	34,958,090.85
2024/2/9	1.02516566	34,908,941.31
2024/2/8	1.02511914	34,907,357.04

2024/2/1	1.02433069	34,880,508.81
2024/1/25	1.02348326	34,851,652.09
2024/1/18	1.02272346	34,825,779.35
2024/1/11	1.02194428	34,799,246.88
2024/1/4	1.02113814	34,771,796.06
2023/12/28	1.02045802	34,748,636.57
2023/12/21	1.01961698	34,719,997.63
2023/12/14	1.01888718	34,695,146.39
2023/12/7	1.01808424	34,667,804.83
2023/11/30	1.01736754	34,643,399.65
2023/11/23	1.01701200	34,631,292.82
2023/11/16	1.01522985	34,570,606.86
2023/11/9	1.01429441	34,538,753.27
2023/11/2	1.01414089	34,533,525.60
2023/10/26	1.01337712	34,507,518.02
2023/10/19	1.01255886	34,479,654.54
2023/10/12	1.01198057	34,459,962.44
2023/9/28	1.01059881	34,412,910.87

2023/9/21	1.00951401	34,375,971.34
2023/9/14	1.00906899	34,360,817.57
2023/9/7	1.00918899	34,364,903.58
2023/8/31	1.00875567	34,350,148.38
2023/8/24	1.00807141	34,326,847.96
2023/8/17	1.00725447	34,299,029.27
2023/8/10	1.00637941	34,269,231.71
2023/8/3	1.00548156	34,238,658.33
2023/7/27	1.00446855	34,204,163.29
2023/7/20	1.00404395	34,189,704.61
2023/7/13	1.00324312	34,162,435.01
2023/7/6	1.00244948	34,135,409.86
2023/6/29	1.00157592	34,105,663.35
2023/6/21	0.99962947	34,039,382.82
2023/6/15	1.00028364	34,061,658.56

浙江民泰商业银行

2024年4月26日

