

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）
2024/6/20	1.03890846	35,376,911.14
2024/6/13	1.03828646	35,355,730.70
2024/6/6	1.03767848	35,335,027.63
2024/5/30	1.03715532	35,317,213.09
2024/5/23	1.03652950	35,295,902.75
2024/5/16	1.03592040	35,275,161.72
2024/5/9	1.03531095	35,254,408.76
2024/4/30	1.03445370	35,225,217.72
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6月21日

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