

益民理财·“融合”理财计划 99 号（总 23039 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 99 号（总 23039 期）理财计划于 2023 年 7 月 5 日正式成立，理财产品登记编码 C1093023000040，净值信息如下：

日期	份额净值	资产净值（元）
2024/6/20	1.04075878	38,500,789.74
2024/6/13	1.04004727	38,474,468.75
2024/6/6	1.03933113	38,447,976.67
2024/5/30	1.03861711	38,421,563.09
2024/5/23	1.03790316	38,395,151.94
2024/5/16	1.03719075	38,368,797.64
2024/5/9	1.03647509	38,342,323.08
2024/4/30	1.03555034	38,308,114.00
2024/4/25	1.03504345	38,289,362.36
2024/4/18	1.03432008	38,262,602.90
2024/4/11	1.03358543	38,235,425.99
2024/4/3	1.03275034	38,204,533.63

2024/3/28	1.03211948	38,181,196.11
2024/3/21	1.03139066	38,154,234.69
2024/3/14	1.03066461	38,127,376.11
2024/3/7	1.02996222	38,101,392.54
2024/2/29	1.02924861	38,074,994.08
2024/2/22	1.02852701	38,048,299.80
2024/2/9	1.02769604	38,017,559.71
2024/2/8	1.02760045	38,014,023.55
2024/2/1	1.02661949	37,977,734.93
2024/1/25	1.02546090	37,934,875.19
2024/1/18	1.02437684	37,894,772.47
2024/1/11	1.02349217	37,862,046.04
2024/1/4	1.02241496	37,822,196.70
2023/12/28	1.02153479	37,789,636.54
2023/12/21	1.02044038	37,749,151.02
2023/12/14	1.01940229	37,710,749.12
2023/12/7	1.01828708	37,669,494.11
2023/11/30	1.01734196	37,634,531.13

2023/11/23	1.01652854	37,604,440.53
2023/11/16	1.01547206	37,565,358.23
2023/11/9	1.01446947	37,528,269.41
2023/11/2	1.01353499	37,493,700.09
2023/10/26	1.01267504	37,461,887.98
2023/10/19	1.01197420	37,435,961.81
2023/10/12	1.01120847	37,407,635.21
2023/9/28	1.00964296	37,349,722.28
2023/9/21	1.00886672	37,321,006.77
2023/9/14	1.00816627	37,295,094.89
2023/9/7	1.00727596	37,262,159.64
2023/8/31	1.00652839	37,234,504.91
2023/8/24	1.00585898	37,209,741.33
2023/8/17	1.00500868	37,178,286.16
2023/8/10	1.00400532	37,141,169.00
2023/8/3	1.00306184	37,106,266.97
2023/7/27	1.00234510	37,079,752.39
2023/7/20	1.00175300	37,057,848.86

2023/7/13	1.00096277	37,028,615.91
2023/7/6	1.00004939	36,994,827.30

浙江民泰商业银行

2024年6月21日

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