

益民理财·“融合”理财计划 97 号（总 23037 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 97 号（总 23037 期）理财计划于 2023 年 6 月 21 日正式成立，理财产品登记编码 C1093023000038，净值信息如下：

日期	份额净值	资产净值（元）
2024/6/27	1.03902502	42,057,654.82
2024/6/20	1.03852012	42,037,217.48
2024/6/13	1.03795715	42,014,429.65
2024/6/6	1.03740904	41,992,243.13
2024/5/30	1.03684340	41,969,347.48
2024/5/23	1.03695413	41,973,829.44
2024/5/16	1.03624022	41,944,931.97
2024/5/9	1.03542379	41,911,884.36
2024/4/30	1.03389736	41,850,097.50
2024/4/25	1.03402937	41,855,440.97
2024/4/18	1.03326411	41,824,465.01
2024/4/11	1.03247765	41,792,630.67

2024/4/3	1.03154728	41,754,970.80
2024/3/28	1.03086707	41,727,437.50
2024/3/21	1.03011877	41,697,147.66
2024/3/14	1.02912474	41,656,911.30
2024/3/7	1.02858085	41,634,896.01
2024/2/29	1.02779065	41,602,910.16
2024/2/22	1.02701053	41,571,332.26
2024/2/9	1.02557250	41,513,123.86
2024/2/8	1.02547410	41,509,140.64
2024/2/1	1.02469724	41,477,694.93
2024/1/25	1.02390446	41,445,604.93
2024/1/18	1.02313099	41,414,296.32
2024/1/11	1.02234323	41,382,409.65
2024/1/4	1.02150400	41,348,439.12
2023/12/28	1.02079821	41,319,869.95
2023/12/21	1.01991167	41,283,984.85
2023/12/14	1.01914535	41,252,965.55
2023/12/7	1.01829667	41,218,612.91

2023/11/30	1.01754773	41,188,297.38
2023/11/23	1.01702620	41,167,186.68
2023/11/16	1.01527587	41,096,336.76
2023/11/9	1.01428112	41,056,071.57
2023/11/2	1.01413553	41,050,178.38
2023/10/26	1.01332904	41,017,533.21
2023/10/19	1.01246371	40,982,506.30
2023/10/12	1.01185527	40,957,877.69
2023/9/28	1.01041190	40,899,453.12
2023/9/21	1.00925974	40,852,815.79
2023/9/14	1.00879682	40,834,077.85
2023/9/7	1.00862760	40,827,228.30
2023/8/31	1.00810445	40,806,052.02
2023/8/24	1.00741800	40,778,266.13
2023/8/17	1.00658790	40,744,665.34
2023/8/10	1.00569476	40,708,512.67
2023/8/3	1.00477708	40,671,366.95
2023/7/27	1.00394601	40,637,726.75

2023/7/20	1.00333025	40,612,801.86
2023/7/13	1.00251794	40,579,921.38
2023/7/6	1.00171393	40,547,376.85
2023/6/29	1.00088596	40,513,862.29
2023/6/21	1.00005143	40,480,081.80

浙江民泰商业银行

2024年6月28日

浙江民泰商业银行