

# 益民理财·“融合”理财计划 100 号（总 23040 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 100 号（总 23040 期）理财计划于 2023 年 7 月 12 日正式成立，理财产品登记编码 C1093023000041，净值信息如下：

日期	份额净值	资产净值（元）
2024/7/11	1.03952781	60,401,763.79
2024/7/4	1.03892597	60,366,793.66
2024/6/27	1.03821631	60,325,558.80
2024/6/20	1.03765379	60,292,873.67
2024/6/13	1.03695904	60,252,505.56
2024/6/6	1.03609726	60,202,431.31
2024/5/30	1.03480794	60,127,515.38
2024/5/23	1.03346597	60,049,540.47
2024/5/16	1.03299771	60,022,331.95
2024/5/9	1.03199160	59,963,872.42
2024/4/30	1.03040270	59,871,548.92
2024/4/25	1.03097958	59,905,068.93

2024/4/18	1.02656539	59,648,582.23
2024/4/11	1.02534687	59,577,780.06
2024/4/3	1.02398429	59,498,607.46
2024/3/28	1.02301585	59,442,336.44
2024/3/21	1.02209213	59,388,663.53
2024/3/14	1.02060371	59,302,179.14
2024/3/7	1.02017841	59,277,466.83
2024/2/29	1.01915734	59,218,137.80
2024/2/22	1.01812691	59,158,264.31
2024/2/9	1.01636218	59,055,724.84
2024/2/8	1.01630445	59,052,370.45
2024/2/1	1.01526499	58,991,972.30
2024/1/25	1.01420741	58,930,522.09
2024/1/18	1.01324948	58,874,861.45
2024/1/11	1.01228860	58,819,029.40
2024/1/4	1.01131009	58,762,173.09
2023/12/28	1.01042871	58,710,960.48
2023/12/21	1.00930681	58,645,772.64

2023/12/14	1.00836424	58,591,004.71
2023/12/7	1.00738370	58,534,030.21
2023/11/30	1.00660148	58,488,579.53
2023/11/23	1.00612040	58,460,625.91
2023/11/16	1.00434699	58,357,582.09
2023/11/9	1.00324452	58,293,523.34
2023/11/2	1.00285021	58,270,611.93
2023/10/26	1.00190388	58,215,625.45
2023/10/19	1.00103656	58,165,229.36
2023/10/12	1.00031305	58,123,190.05
2023/9/28	0.99871647	58,030,420.99
2023/9/21	0.99759799	57,965,431.62
2023/9/14	0.99701707	57,931,677.32
2023/9/7	0.99707786	57,935,209.55
2023/8/31	0.99737983	57,952,755.05
2023/8/24	0.99691810	57,925,926.59
2023/8/17	1.00192268	58,216,717.85
2023/8/10	1.00323999	58,293,260.00

2023/8/3	1.00203120	58,223,023.27
2023/7/27	1.00105022	58,166,023.42
2023/7/20	1.00088563	58,156,459.81
2023/7/13	1.00003575	58,107,077.34

浙江民泰商业银行

2024年7月12日

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