

益民理财·“融合”理财计划 113 号（总 23071 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 113 号（总 23071 期）理财计划于 2023 年 10 月 19 日正式成立，理财产品登记编码 C1093023000073，净值信息如下：

日期	份额净值	资产净值（元）
2024/7/11	1.03069571	73,803,997.53
2024/7/4	1.02995778	73,751,157.41
2024/6/27	1.02919893	73,696,818.62
2024/6/20	1.02844479	73,642,818.25
2024/6/13	1.02768224	73,588,214.57
2024/6/6	1.02691290	73,533,125.21
2024/5/30	1.02612659	73,476,820.68
2024/5/23	1.02524250	73,413,515.11
2024/5/16	1.02465666	73,371,565.24
2024/5/9	1.02381888	73,311,574.74
2024/4/30	1.02270001	73,231,456.94
2024/4/25	1.02250933	73,217,803.68

2024/4/18	1.02176250	73,164,325.65
2024/4/11	1.02099008	73,109,016.11
2024/4/3	1.02007066	73,043,179.78
2024/3/28	1.01939434	72,994,751.76
2024/3/21	1.01866756	72,942,709.59
2024/3/14	1.01776322	72,877,953.24
2024/3/7	1.01717548	72,835,867.77
2024/2/29	1.01733049	72,846,967.19
2024/2/22	1.01636622	72,777,920.00
2024/2/9	1.01482027	72,667,220.83
2024/2/8	1.01472872	72,660,664.87
2024/2/1	1.01380781	72,594,722.63
2024/1/25	1.01275741	72,519,507.20
2024/1/18	1.01176216	72,448,241.41
2024/1/11	1.01089096	72,385,858.36
2024/1/4	1.00991711	72,316,124.93
2023/12/28	1.00910363	72,257,875.10
2023/12/21	1.00808521	72,184,949.66

2023/12/14	1.00714811	72,117,848.03
2023/12/7	1.00612408	72,044,521.18
2023/11/30	1.00525611	71,982,369.65
2023/11/23	1.00455917	71,932,464.26
2023/11/16	1.00337721	71,847,828.82
2023/11/9	1.00240758	71,778,397.88
2023/11/2	1.00167544	71,725,971.77
2023/10/26	1.00084688	71,666,641.89
2023/10/19	0.99993942	71,601,662.61

浙江民泰商业银行

2024年7月12日