

益民理财·“融合”理财计划 101 号盛夏特别版（总 23046 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 101 号盛夏特别版（总 23046 期）理财计划于 2023 年 7 月 20 日正式成立，理财产品登记编码 C1093023000049，净值信息如下：

日期	份额净值	资产净值（元）
2024/7/11	1.04036024	104,036,024.91
2024/7/4	1.03967651	103,967,651.20
2024/6/27	1.03891606	103,891,606.27
2024/6/20	1.03820721	103,820,721.42
2024/6/13	1.03749856	103,749,856.08
2024/6/6	1.03678553	103,678,553.80
2024/5/30	1.03607702	103,607,702.43
2024/5/23	1.03536837	103,536,837.30
2024/5/16	1.03466524	103,466,524.68
2024/5/9	1.03392973	103,392,973.16
2024/4/30	1.03300658	103,300,658.18
2024/4/25	1.03254932	103,254,932.12

2024/4/18	1.03174641	103,174,641.15
2024/4/11	1.03089270	103,089,270.68
2024/4/3	1.03000319	103,000,319.93
2024/3/28	1.02933772	102,933,772.58
2024/3/21	1.02855866	102,855,866.64
2024/3/14	1.02779114	102,779,114.69
2024/3/7	1.02675173	102,675,173.26
2024/2/29	1.02636759	102,636,759.61
2024/2/22	1.02535708	102,535,708.22
2024/2/9	1.02375847	102,375,847.90
2024/2/8	1.02366745	102,366,745.69
2024/2/1	1.02270151	102,270,151.43
2024/1/25	1.02159763	102,159,763.13
2024/1/18	1.02056773	102,056,773.00
2024/1/11	1.01966115	101,966,115.02
2024/1/4	1.01774063	101,774,063.11
2023/12/28	1.01654369	101,654,369.23
2023/12/21	1.01430657	101,430,657.54

2023/12/14	1.01251870	101,251,870.90
2023/12/7	1.00998089	100,998,089.93
2023/11/30	1.00874626	100,874,626.59
2023/11/23	1.00826138	100,826,138.10
2023/11/16	1.00563897	100,563,897.25
2023/11/9	1.00386737	100,386,737.05
2023/11/2	1.00308085	100,308,085.31
2023/10/26	1.00189886	100,189,886.82
2023/10/19	1.00131137	100,131,137.19
2023/10/12	1.00072929	100,072,929.35
2023/9/28	0.99927835	99,927,835.19
2023/9/21	0.99817449	99,817,449.05
2023/9/14	0.99796167	99,796,167.54
2023/9/7	0.99776184	99,776,184.50
2023/8/31	0.99835597	99,835,597.75
2023/8/24	0.99837555	99,837,555.93
2023/8/17	1.00199831	100,199,831.07
2023/8/10	1.00233060	100,233,060.19

2023/8/3	1.00044430	100,044,430.03
2023/7/27	0.99942144	99,942,144.29
2023/7/20	1.00000109	100,000,109.84

浙江民泰商业银行

2024年7月12日

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