

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） |
|-----------|------------|---------------|
| 2024/7/25 | 1.03228959 | 73,918,128.76 |
| 2024/7/18 | 1.03145609 | 73,858,444.81 |
| 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26日