

益民理财·“融合”理财计划 111 号（总 23069 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 111 号（总 23069 期）理财计划于 2023 年 9 月 28 日正式成立，理财产品登记编码 C1093023000071，净值信息如下：

日期	份额净值	资产净值（元）
2024/7/25	1.03515034	74,207,857.95
2024/7/18	1.03405857	74,129,591.04
2024/7/11	1.03307156	74,058,834.48
2024/7/4	1.03246997	74,015,707.25
2024/6/27	1.03143953	73,941,837.59
2024/6/20	1.03055405	73,878,359.28
2024/6/13	1.02944025	73,798,512.94
2024/6/6	1.02843053	73,726,128.54
2024/5/30	1.02688464	73,615,306.24
2024/5/23	1.02471414	73,459,707.74
2024/5/16	1.02451984	73,445,778.59
2024/5/9	1.02334751	73,361,736.32

2024/4/30	1.02125947	73,212,049.00
2024/4/25	1.02331080	73,359,105.15
2024/4/18	1.02262689	73,310,076.85
2024/4/11	1.02174368	73,246,761.43
2024/4/3	1.02043284	73,152,789.95
2024/3/28	1.01961005	73,093,805.35
2024/3/21	1.01912179	73,058,803.21
2024/3/14	1.01729443	72,927,803.67
2024/3/7	1.01769342	72,956,405.96
2024/2/29	1.01677003	72,890,210.21
2024/2/22	1.01597557	72,833,257.14
2024/2/9	1.01453740	72,730,157.77
2024/2/8	1.01454398	72,730,629.28
2024/2/1	1.01374066	72,673,040.57
2024/1/25	1.01282161	72,607,156.04
2024/1/18	1.01205510	72,552,206.60
2024/1/11	1.01125508	72,494,854.19
2024/1/4	1.01040592	72,433,979.80

2023/12/28	1.00982349	72,392,227.01
2023/12/21	1.00890469	72,326,359.52
2023/12/14	1.00820241	72,276,014.72
2023/12/7	1.00733179	72,213,601.49
2023/11/30	1.00666835	72,166,041.22
2023/11/23	1.00638711	72,145,879.77
2023/11/16	1.00391043	71,968,330.96
2023/11/9	1.00276938	71,886,531.33
2023/11/2	1.00325591	71,921,409.80
2023/10/26	1.00251138	71,868,036.17
2023/10/19	1.00162012	71,804,143.29
2023/10/12	1.00123848	71,776,784.84
2023/9/28	1.00000855	71,688,613.13

浙江民泰商业银行

2024年7月26日