

## 益民理财·“融合”理财计划 102 号（总 23047 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 102 号（总 23047 期）理财计划于 2023 年 7 月 27 日正式成立，理财产品登记编码 C1093023000050，净值信息如下：

日期	份额净值	资产净值（元）
2024/7/25	1.04129037	104,129,037.40
2024/7/18	1.04060826	104,060,826.52
2024/7/11	1.03993372	103,993,372.34
2024/7/4	1.03926751	103,926,751.34
2024/6/27	1.03856669	103,856,669.19
2024/6/20	1.03787000	103,787,000.21
2024/6/13	1.03719560	103,719,560.63
2024/6/6	1.03650100	103,650,100.12
2024/5/30	1.03579677	103,579,677.05
2024/5/23	1.03510911	103,510,911.82
2024/5/16	1.03441292	103,441,292.30
2024/5/9	1.03371250	103,371,250.74

2024/4/30	1.03280522	103,280,522.99
2024/4/25	1.03235456	103,235,456.49
2024/4/18	1.03163781	103,163,781.42
2024/4/11	1.03089237	103,089,237.53
2024/4/3	1.03009729	103,009,729.42
2024/3/28	1.02949842	102,949,842.37
2024/3/21	1.02860683	102,860,683.17
2024/3/14	1.02779410	102,779,410.78
2024/3/7	1.02717019	102,717,019.49
2024/2/29	1.02673667	102,673,667.37
2024/2/22	1.02607822	102,607,822.99
2024/2/9	1.02454903	102,454,903.50
2024/2/8	1.02446363	102,446,363.92
2024/2/1	1.02352462	102,352,462.94
2024/1/25	1.02242591	102,242,591.31
2024/1/18	1.02140054	102,140,054.44
2024/1/11	1.02052313	102,052,313.10
2024/1/4	1.01963025	101,963,025.81

2023/12/28	1.01877193	101,877,193.85
2023/12/21	1.01767914	101,767,914.99
2023/12/14	1.01665709	101,665,709.11
2023/12/7	1.01554949	101,554,949.62
2023/11/30	1.01462097	101,462,097.67
2023/11/23	1.01388472	101,388,472.23
2023/11/16	1.01266500	101,266,500.32
2023/11/9	1.01164430	101,164,430.87
2023/11/2	1.01082080	101,082,080.23
2023/10/26	1.00995604	100,995,604.97
2023/10/19	1.00926067	100,926,067.72
2023/10/12	1.00852902	100,852,902.85
2023/9/28	1.00700018	100,700,018.73
2023/9/21	1.00617614	100,617,614.16
2023/9/14	1.00553110	100,553,110.54
2023/9/7	1.00479979	100,479,979.76
2023/8/31	1.00425275	100,425,275.46
2023/8/24	1.00366947	100,366,947.85

2023/8/17	1.00278102	100,278,102.44
2023/8/10	1.00169699	100,169,699.07
2023/8/3	1.00062951	100,062,951.66
2023/7/27	0.99998883	99,998,883.79

浙江民泰商业银行

2024年7月26日

浙江民泰商业银行