

益民理财·“融合”理财计划 108 号（总 23061 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 108 号（总 23061 期）理财计划于 2023 年 9 月 7 日正式成立，理财产品登记编码 C1093023000063，净值信息如下：

| 日期 | 份额净值 | 资产净值（元） |
|-----------|------------|---------------|
| 2024/5/16 | 1.02457158 | 78,695,294.09 |
| 2024/5/9 | 1.02336818 | 78,602,863.29 |
| 2024/4/30 | 1.02139015 | 78,450,935.31 |
| 2024/4/25 | 1.02333778 | 78,600,528.71 |
| 2024/4/18 | 1.02264452 | 78,547,280.59 |
| 2024/4/11 | 1.02176750 | 78,479,918.48 |
| 2024/4/3 | 1.02049854 | 78,382,452.61 |
| 2024/3/28 | 1.01960065 | 78,313,486.82 |
| 2024/3/21 | 1.01907494 | 78,273,108.19 |
| 2024/3/14 | 1.01729302 | 78,136,242.30 |
| 2024/3/7 | 1.01768339 | 78,166,226.21 |
| 2024/2/29 | 1.01681909 | 78,099,841.08 |

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| 2024/2/22 | 1.01600114 | 78,037,015.89 |
| 2024/2/9 | 1.01455673 | 77,926,074.06 |
| 2024/2/8 | 1.01453161 | 77,924,144.39 |
| 2024/2/1 | 1.01373037 | 77,862,602.90 |
| 2024/1/25 | 1.01283299 | 77,793,676.95 |
| 2024/1/18 | 1.01201093 | 77,730,535.61 |
| 2024/1/11 | 1.01124277 | 77,671,535.30 |
| 2024/1/4 | 1.01045673 | 77,611,161.05 |
| 2023/12/28 | 1.00995912 | 77,572,940.67 |
| 2023/12/21 | 1.00886184 | 77,488,660.88 |
| 2023/12/14 | 1.00816508 | 77,435,143.97 |
| 2023/12/7 | 1.00716252 | 77,358,139.29 |
| 2023/11/30 | 1.00657718 | 77,313,180.35 |
| 2023/11/23 | 1.00668355 | 77,321,350.51 |
| 2023/11/16 | 1.00414348 | 77,126,253.16 |
| 2023/11/9 | 1.00300687 | 77,038,952.09 |
| 2023/11/2 | 1.00342167 | 77,070,812.34 |
| 2023/10/26 | 1.00271466 | 77,016,507.85 |

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| 2023/10/19 | 1.00173791 | 76,941,485.86 |
| 2023/10/12 | 1.00149586 | 76,922,894.72 |
| 2023/9/28 | 1.00042540 | 76,840,674.58 |
| 2023/9/21 | 0.99911047 | 76,739,677.40 |
| 2023/9/14 | 0.99894999 | 76,727,351.41 |
| 2023/9/7 | 0.99985661 | 76,796,986.77 |

浙江民泰商业银行

2024年5月17日