

益民理财·“融合”理财计划 106 号（总 23059 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 106 号（总 23059 期）理财计划于 2023 年 8 月 18 日正式成立，理财产品登记编码 C1093023000061，净值信息如下：

日期	份额净值	资产净值（元）
2024/7/11	1.03744096	38,010,799.46
2024/7/4	1.03683437	37,988,574.49
2024/6/27	1.03582275	37,951,509.84
2024/6/20	1.03494747	37,919,440.48
2024/6/13	1.03385494	37,879,411.16
2024/6/6	1.03265468	37,835,435.12
2024/5/30	1.03069850	37,763,762.41
2024/5/23	1.02861944	37,687,587.74
2024/5/16	1.02841711	37,680,174.80
2024/5/9	1.02729009	37,638,881.66
2024/4/30	1.02528320	37,565,351.26
2024/4/25	1.02741685	37,643,526.20

2024/4/18	1.02645191	37,608,171.66
2024/4/11	1.02515066	37,560,495.11
2024/4/3	1.02352684	37,501,000.05
2024/3/28	1.02245728	37,461,812.51
2024/3/21	1.02164973	37,432,224.64
2024/3/14	1.01957870	37,356,344.33
2024/3/7	1.01974695	37,362,508.76
2024/2/29	1.01861958	37,321,203.04
2024/2/22	1.01754912	37,281,982.48
2024/2/9	1.01575872	37,216,383.89
2024/2/8	1.01575346	37,216,191.16
2024/2/1	1.01467408	37,176,643.63
2024/1/25	1.01350719	37,133,890.17
2024/1/18	1.01252089	37,097,753.19
2024/1/11	1.01153019	37,061,454.73
2024/1/4	1.01049194	37,023,414.41
2023/12/28	1.00968411	36,993,816.34
2023/12/21	1.00846115	36,949,008.35

2023/12/14	1.00752349	36,914,653.37
2023/12/7	1.00647880	36,876,376.77
2023/11/30	1.00572817	36,848,874.74
2023/11/23	1.00569036	36,847,489.19
2023/11/16	1.00275208	36,739,833.63
2023/11/9	1.00143377	36,691,531.93
2023/11/2	1.00167850	36,700,498.92
2023/10/26	0.99893229	36,599,880.36
2023/10/19	0.99653627	36,512,092.41
2023/10/12	0.99599214	36,492,156.20
2023/9/28	0.99455281	36,439,420.48
2023/9/21	0.99308241	36,385,546.77
2023/9/14	0.99282973	36,376,288.62
2023/9/7	0.99385370	36,413,805.90
2023/8/31	0.99541550	36,471,028.51
2023/8/24	0.99548378	36,473,530.45

2024年7月12日

浙江民泰商业银行