

益民理财·“融合”理财计划 104 号（总 23057 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 104 号（总 23057 期）理财计划于 2023 年 8 月 9 日正式成立，理财产品登记编码 C1093023000059，净值信息如下：

日期	份额净值	资产净值（元）
2024/7/11	1.03928110	92,602,025.42
2024/7/4	1.03858795	92,540,263.96
2024/6/27	1.03785061	92,474,565.06
2024/6/20	1.03711733	92,409,228.78
2024/6/13	1.03640518	92,345,775.05
2024/6/6	1.03569311	92,282,327.58
2024/5/30	1.03496306	92,217,279.15
2024/5/23	1.03425360	92,154,064.55
2024/5/16	1.03353529	92,090,061.78
2024/5/9	1.03280262	92,024,779.86
2024/4/30	1.03186607	91,941,331.08
2024/4/25	1.03139593	91,899,440.85

2024/4/18	1.03065933	91,833,808.47
2024/4/11	1.02991231	91,767,246.79
2024/4/3	1.02904966	91,690,383.44
2024/3/28	1.02840921	91,633,318.27
2024/3/21	1.02741944	91,545,127.73
2024/3/14	1.02655262	91,467,892.28
2024/3/7	1.02594886	91,414,095.85
2024/2/29	1.02551911	91,375,804.22
2024/2/22	1.02475252	91,307,499.45
2024/2/9	1.02316979	91,166,475.18
2024/2/8	1.02308022	91,158,493.77
2024/2/1	1.02211317	91,072,328.00
2024/1/25	1.02099102	90,972,342.14
2024/1/18	1.02000355	90,884,356.75
2024/1/11	1.01909538	90,803,437.03
2024/1/4	1.01804527	90,709,870.35
2023/12/28	1.01718449	90,633,172.51
2023/12/21	1.01610116	90,536,646.11

2023/12/14	1.01509621	90,447,102.99
2023/12/7	1.01401338	90,350,621.03
2023/11/30	1.01310023	90,269,256.71
2023/11/23	1.01237255	90,204,419.82
2023/11/16	1.01113808	90,094,425.35
2023/11/9	1.00927034	89,928,006.19
2023/11/2	1.00845171	89,855,064.61
2023/10/26	1.00728500	89,751,108.38
2023/10/19	1.00674218	89,702,742.38
2023/10/12	1.00620360	89,654,754.02
2023/9/28	1.00471577	89,522,184.87
2023/9/21	1.00359120	89,421,983.98
2023/9/14	1.00340369	89,405,276.38
2023/9/7	1.00310087	89,378,294.38
2023/8/31	1.00272528	89,344,828.34
2023/8/24	1.00213930	89,292,615.92
2023/8/17	1.00123129	89,211,711.28
2023/8/10	1.00013160	89,113,725.88

浙江民泰商业银行

2024年7月12日

浙江民泰商业银行