

益民理财·“融合”理财计划 109 号教师节特别版(总 23067 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 109 号教师节特别版（总 23067 期）理财计划于 2023 年 9 月 14 日正式成立，理财产品登记编码 C1093023000069，净值信息如下：

日期	份额净值	资产净值（元）
2024/7/25	1.03643070	159,554,361.50
2024/7/18	1.03545220	159,403,725.78
2024/7/11	1.03458182	159,269,733.28
2024/7/4	1.03386377	159,159,192.90
2024/6/27	1.03297170	159,021,861.52
2024/6/20	1.03214534	158,894,646.91
2024/6/13	1.03122168	158,752,453.77
2024/6/6	1.03033896	158,616,562.36
2024/5/30	1.02936887	158,467,220.54
2024/5/23	1.02830890	158,304,042.49
2024/5/16	1.02788574	158,238,898.77
2024/5/9	1.02644249	158,016,717.02

2024/4/30	1.02495115	157,787,130.33
2024/4/25	1.02563345	157,892,168.39
2024/4/18	1.02484848	157,771,325.55
2024/4/11	1.02402528	157,644,597.01
2024/4/3	1.02306294	157,496,448.07
2024/3/28	1.02233629	157,384,583.30
2024/3/21	1.02156539	157,265,905.54
2024/3/14	1.02038415	157,084,059.79
2024/3/7	1.02001532	157,027,279.44
2024/2/29	1.01921381	156,903,889.60
2024/2/22	1.01839870	156,778,407.72
2024/2/9	1.01691922	156,550,647.24
2024/2/8	1.01682575	156,536,257.28
2024/2/1	1.01600657	156,410,148.64
2024/1/25	1.01517899	156,282,744.85
2024/1/18	1.01438093	156,159,887.22
2024/1/11	1.01359153	156,038,362.92
2024/1/4	1.01277711	155,912,984.99

2023/12/28	1.01199923	155,793,234.66
2023/12/21	1.01083103	155,613,394.59
2023/12/14	1.00994715	155,477,324.50
2023/12/7	1.00888803	155,314,277.68
2023/11/30	1.00827425	155,219,787.75
2023/11/23	1.00798562	155,175,354.31
2023/11/16	1.00606756	154,880,077.13
2023/11/9	1.00488093	154,697,400.05
2023/11/2	1.00491214	154,702,205.24
2023/10/26	1.00400395	154,562,392.67
2023/10/19	1.00309041	154,421,757.42
2023/10/12	1.00272272	154,365,152.27
2023/9/28	1.00148434	154,174,509.63
2023/9/21	1.00027319	153,988,057.90
2023/9/14	1.00006825	153,956,507.40

浙江民泰商业银行

2024年7月26日

