

“融合”理财计划 105 号保泰持盈行庆特别版（总 23058 期）理 财计划净值公告

尊敬的客户：

浙江民泰商业银行“融合”理财计划 105 号保泰持盈行庆特别版（总 23058 期）理财计划于 2023 年 8 月 24 日正式成立，理财产品登记编码 C1093023000060，净值信息如下：

日期	份额净值	资产净值（元）
2024/7/25	1.03890551	135,953,253.97
2024/7/18	1.03793612	135,826,396.63
2024/7/11	1.03704751	135,710,111.45
2024/7/4	1.03637386	135,621,956.09
2024/6/27	1.03547105	135,503,813.66
2024/6/20	1.03463726	135,394,701.51
2024/6/13	1.03368715	135,270,368.25
2024/6/6	1.03245756	135,109,462.41
2024/5/30	1.03062631	134,869,820.57
2024/5/23	1.02814308	134,544,859.95
2024/5/16	1.02823303	134,556,631.53
2024/5/9	1.02716247	134,416,535.77

2024/4/30	1.02462159	134,084,031.37
2024/4/25	1.02638048	134,314,203.67
2024/4/18	1.02503010	134,137,490.09
2024/4/11	1.02388996	133,988,288.60
2024/4/3	1.02241794	133,795,656.79
2024/3/28	1.02140204	133,662,714.09
2024/3/21	1.02073502	133,575,426.95
2024/3/14	1.01882431	133,325,387.17
2024/3/7	1.01901871	133,350,826.92
2024/2/29	1.01801153	133,219,025.84
2024/2/22	1.01705890	133,094,362.66
2024/2/9	1.01545346	132,884,271.81
2024/2/8	1.01544822	132,883,585.72
2024/2/1	1.01448048	132,756,945.25
2024/1/25	1.01342974	132,619,443.20
2024/1/18	1.01254574	132,503,761.64
2024/1/11	1.01164720	132,386,176.65
2024/1/4	1.01070658	132,263,085.04

2023/12/28	1.00999001	132,169,312.81
2023/12/21	1.00884841	132,019,921.76
2023/12/14	1.00800677	131,909,782.03
2023/12/7	1.00704890	131,784,434.05
2023/11/30	1.00636538	131,694,987.46
2023/11/23	1.00635592	131,693,749.59
2023/11/16	1.00359348	131,332,250.81
2023/11/9	1.00237709	131,173,071.07
2023/11/2	1.00265457	131,209,382.78
2023/10/26	1.00179191	131,096,493.49
2023/10/19	1.00088489	130,977,798.86
2023/10/12	1.00041330	130,916,085.89
2023/9/28	0.99906459	130,739,591.34
2023/9/21	0.99766265	130,556,130.18
2023/9/14	0.99743922	130,526,891.69
2023/9/7	0.99840753	130,653,606.92
2023/8/31	0.99994132	130,854,321.92
2023/8/24	1.00002813	130,865,682.07

浙江民泰商业银行

2024年7月26日

浙江民泰商业银行