

## 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）       |
|-----------|------------|---------------|
| 2024/7/25 | 1.04073941 | 92,731,963.69 |
| 2024/7/18 | 1.03998983 | 92,665,174.42 |
| 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26日

浙江民泰商业银行