

益民理财·“融合”理财计划 103 号（总 23048 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 103 号（总 23048 期）理财计划于 2023 年 8 月 2 日正式成立，理财产品登记编码 C1093023000051，净值信息如下：

日期	份额净值	资产净值（元）
2024/8/8	1.04099898	91,366,398.57
2024/8/1	1.04030398	91,305,400.06
2024/7/25	1.03949639	91,234,519.40
2024/7/18	1.03868952	91,163,702.12
2024/7/11	1.03793486	91,097,467.48
2024/7/4	1.03723829	91,036,330.75
2024/6/27	1.03629523	90,953,560.32
2024/6/20	1.03546089	90,880,332.08
2024/6/13	1.03381576	90,735,941.83
2024/6/6	1.03218237	90,592,582.68
2024/5/30	1.03043865	90,439,539.95
2024/5/23	1.02898836	90,312,250.47

2024/5/16	1.02872306	90,288,965.82
2024/5/9	1.02656040	90,099,153.45
2024/4/30	1.02454371	89,922,152.39
2024/4/25	1.02654298	90,097,624.97
2024/4/18	1.02587870	90,039,322.27
2024/4/11	1.02501644	89,963,643.59
2024/4/3	1.02374816	89,852,328.68
2024/3/28	1.02291829	89,779,492.97
2024/3/21	1.02246087	89,739,345.85
2024/3/14	1.02069835	89,584,653.34
2024/3/7	1.02106551	89,616,877.82
2024/2/29	1.02018850	89,539,904.36
2024/2/22	1.01942569	89,472,954.38
2024/2/9	1.01805361	89,352,530.06
2024/2/8	1.01806193	89,353,259.60
2024/2/1	1.01728690	89,285,237.07
2024/1/25	1.01640784	89,208,083.37
2024/1/18	1.01567362	89,143,642.88

2024/1/11	1.01490289	89,075,996.90
2024/1/4	1.01409077	89,004,719.32
2023/12/28	1.01352340	88,954,922.42
2023/12/21	1.01262377	88,875,963.76
2023/12/14	1.01194456	88,816,350.94
2023/12/7	1.01111663	88,743,684.98
2023/11/30	1.01048604	88,688,339.29
2023/11/23	1.01058936	88,697,407.40
2023/11/16	1.00783581	88,455,733.90
2023/11/9	1.00674289	88,359,810.36
2023/11/2	1.00720202	88,400,107.53
2023/10/26	1.00649144	88,337,741.45
2023/10/19	1.00563813	88,262,847.68
2023/10/12	1.00527288	88,230,790.72
2023/9/28	1.00408995	88,126,967.05
2023/9/21	1.00274386	88,008,823.45
2023/9/14	1.00263002	87,998,832.03
2023/9/7	1.00363458	88,087,000.40

2023/8/31	1.00358003	88,082,212.15
2023/8/24	1.00300224	88,031,501.30
2023/8/17	1.00213989	87,955,814.49
2023/8/10	1.00116263	87,870,042.13
2023/8/3	1.00014051	87,780,332.61

浙江民泰商业银行

2024年8月9日

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