

益民理财·“融合”理财计划 108 号（总 23061 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 108 号（总 23061 期）理财计划于 2023 年 9 月 7 日正式成立，理财产品登记编码 C1093023000063，净值信息如下：

日期	份额净值	资产净值（元）
2024/9/12	1.04145437	79,992,027.49
2024/9/5	1.04100813	79,957,752.49
2024/8/29	1.03936934	79,831,880.93
2024/8/22	1.03951976	79,843,433.83
2024/8/15	1.03883151	79,790,570.89
2024/8/8	1.03850212	79,765,270.86
2024/8/1	1.03767806	79,701,976.45
2024/7/25	1.03685499	79,638,758.61
2024/7/18	1.03578720	79,556,743.40
2024/7/11	1.03482685	79,482,981.33
2024/7/4	1.03422191	79,436,516.75
2024/6/27	1.03321775	79,359,389.49

2024/6/20	1.03233887	79,291,884.69
2024/6/13	1.03046687	79,148,099.48
2024/6/6	1.02872079	79,013,986.84
2024/5/30	1.02679035	78,865,713.41
2024/5/23	1.02477869	78,711,201.89
2024/5/16	1.02457158	78,695,294.09
2024/5/9	1.02336818	78,602,863.29
2024/4/30	1.02139015	78,450,935.31
2024/4/25	1.02333778	78,600,528.71
2024/4/18	1.02264452	78,547,280.59
2024/4/11	1.02176750	78,479,918.48
2024/4/3	1.02049854	78,382,452.61
2024/3/28	1.01960065	78,313,486.82
2024/3/21	1.01907494	78,273,108.19
2024/3/14	1.01729302	78,136,242.30
2024/3/7	1.01768339	78,166,226.21
2024/2/29	1.01681909	78,099,841.08
2024/2/22	1.01600114	78,037,015.89

2024/2/9	1.01455673	77,926,074.06
2024/2/8	1.01453161	77,924,144.39
2024/2/1	1.01373037	77,862,602.90
2024/1/25	1.01283299	77,793,676.95
2024/1/18	1.01201093	77,730,535.61
2024/1/11	1.01124277	77,671,535.30
2024/1/4	1.01045673	77,611,161.05
2023/12/28	1.00995912	77,572,940.67
2023/12/21	1.00886184	77,488,660.88
2023/12/14	1.00816508	77,435,143.97
2023/12/7	1.00716252	77,358,139.29
2023/11/30	1.00657718	77,313,180.35
2023/11/23	1.00668355	77,321,350.51
2023/11/16	1.00414348	77,126,253.16
2023/11/9	1.00300687	77,038,952.09
2023/11/2	1.00342167	77,070,812.34
2023/10/26	1.00271466	77,016,507.85
2023/10/19	1.00173791	76,941,485.86

2023/10/12	1.00149586	76,922,894.72
2023/9/28	1.00042540	76,840,674.58
2023/9/21	0.99911047	76,739,677.40
2023/9/14	0.99894999	76,727,351.41
2023/9/7	0.99985661	76,796,986.77

浙江民泰商业银行

2024年9月13日

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