

益民理财·“融合”理财计划 107 号（总 23060 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 107 号（总 23060 期）理财计划于 2023 年 8 月 30 日正式成立，理财产品登记编码 C1093023000062，净值信息如下：

日期	份额净值	资产净值（元）
2024/9/5	1.04076209	62,700,712.35
2024/8/29	1.03863006	62,572,268.23
2024/8/22	1.03969211	62,636,251.65
2024/8/15	1.03936850	62,616,755.43
2024/8/8	1.03909538	62,600,301.17
2024/8/1	1.03826375	62,550,200.04
2024/7/25	1.03743663	62,500,370.19
2024/7/18	1.03635859	62,435,423.55
2024/7/11	1.03494776	62,350,427.89
2024/7/4	1.03478088	62,340,374.20
2024/6/27	1.03312823	62,240,810.24
2024/6/20	1.03187285	62,165,180.16

2024/6/13	1.02952461	62,023,710.62
2024/6/6	1.02767439	61,912,243.94
2024/5/30	1.02568382	61,792,321.92
2024/5/23	1.02357672	61,665,379.57
2024/5/16	1.02337847	61,653,436.23
2024/5/9	1.02222724	61,584,080.13
2024/4/30	1.02017560	61,460,479.62
2024/4/25	1.02218849	61,581,745.75
2024/4/18	1.02149669	61,540,068.58
2024/4/11	1.02060304	61,486,230.61
2024/4/3	1.01930519	61,408,041.49
2024/3/28	1.01843024	61,355,330.03
2024/3/21	1.01796253	61,327,152.90
2024/3/14	1.01617177	61,219,268.68
2024/3/7	1.01651823	61,240,141.30
2024/2/29	1.01562890	61,186,563.17
2024/2/22	1.01484256	61,139,190.26
2024/2/9	1.01344638	61,055,077.37

2024/2/8	1.01344921	61,055,248.19
2024/2/1	1.01264884	61,007,029.77
2024/1/25	1.01174718	60,952,709.30
2024/1/18	1.01099450	60,907,363.71
2024/1/11	1.01020578	60,859,847.46
2024/1/4	1.00937944	60,810,064.58
2023/12/28	1.00879693	60,774,971.21
2023/12/21	1.00784541	60,717,647.02
2023/12/14	1.00714417	60,675,400.55
2023/12/7	1.00629255	60,624,094.90
2023/11/30	1.00565639	60,585,769.54
2023/11/23	1.00574642	60,591,193.34
2023/11/16	1.00297301	60,424,109.56
2023/11/9	1.00185488	60,356,747.50
2023/11/2	1.00229627	60,383,338.97
2023/10/26	1.00156621	60,339,356.84
2023/10/19	1.00069297	60,286,748.50
2023/10/12	1.00032226	60,264,415.04

2023/9/28	0.99910924	60,191,336.40
2023/9/21	0.99773979	60,108,833.78
2023/9/14	0.99761029	60,101,032.28
2023/9/7	0.99860320	60,160,849.81
2023/8/31	1.00011869	60,252,151.04

浙江民泰商业银行

2024年9月6日

浙江民泰商业银行