

益民理财·“融合”理财计划 115 号（总 23078 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 115 号（总 23078 期）理财计划于 2023 年 11 月 2 日正式成立，理财产品登记编码 C1093023000080，净值信息如下：

日期	份额净值	资产净值（元）
2024/9/26	1.03804067	60,417,081.57
2024/9/19	1.03729929	60,373,930.62
2024/9/12	1.03659467	60,332,919.60
2024/9/5	1.03588397	60,291,554.97
2024/8/29	1.03509944	60,245,892.94
2024/8/22	1.03443011	60,206,935.78
2024/8/15	1.03377303	60,168,692.17
2024/8/8	1.03320388	60,135,565.86
2024/8/1	1.03249992	60,094,593.33
2024/7/25	1.03174981	60,050,934.48
2024/7/18	1.03097592	60,005,891.81
2024/7/11	1.03026736	59,964,651.48

2024/7/4	1.02960259	59,925,959.76
2024/6/27	1.02885502	59,882,448.73
2024/6/20	1.02811379	59,839,307.12
2024/6/13	1.02736689	59,795,835.32
2024/6/6	1.02667208	59,755,395.26
2024/5/30	1.02592536	59,711,933.87
2024/5/23	1.02520391	59,669,943.74
2024/5/16	1.02449027	59,628,407.46
2024/5/9	1.02374047	59,584,767.00
2024/4/30	1.02282034	59,531,212.36
2024/4/25	1.02236992	59,504,996.79
2024/4/18	1.02157545	59,458,756.38
2024/4/11	1.02070652	59,408,181.82
2024/4/3	1.01976254	59,353,239.65
2024/3/28	1.01902852	59,310,517.38
2024/3/21	1.01822093	59,263,513.07
2024/3/14	1.01732352	59,211,280.88
2024/3/7	1.01672206	59,176,274.34

2024/2/29	1.01714166	59,200,696.09
2024/2/22	1.01602048	59,135,440.43
2024/2/9	1.01436995	59,039,374.77
2024/2/8	1.01427709	59,033,969.68
2024/2/1	1.01328172	58,976,036.49
2024/1/25	1.01205236	58,904,483.68
2024/1/18	1.01088563	58,836,576.50
2024/1/11	1.00993968	58,781,519.72
2024/1/4	1.00887026	58,719,276.11
2023/12/28	1.00800378	58,668,844.15
2023/12/21	1.00682027	58,599,960.66
2023/12/14	1.00575989	58,538,243.04
2023/12/7	1.00458388	58,469,795.63
2023/11/30	1.00367155	58,416,695.43
2023/11/23	1.00290673	58,372,180.65
2023/11/16	1.00177628	58,306,385.23
2023/11/9	1.00053642	58,234,221.39
2023/11/2	0.99973866	58,187,789.39

浙江民泰商业银行

2024年9月27日

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