

益民理财·“融合”理财计划 116 号柿柿如意特别版（总 23079 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 116 号柿柿如意特别版（总 23079 期）理财计划于 2023 年 11 月 9 日正式成立，理财产品登记编码 C1093023000081，净值信息如下：

日期	份额净值	资产净值（元）
2024/9/26	1.03742345	118,232,038.82
2024/9/19	1.03666854	118,146,003.66
2024/9/12	1.03589003	118,057,279.87
2024/9/5	1.03513084	117,970,757.23
2024/8/29	1.03426498	117,872,078.00
2024/8/22	1.03362754	117,799,430.56
2024/8/15	1.03293464	117,720,462.32
2024/8/8	1.03237127	117,656,257.34
2024/8/1	1.03165054	117,574,117.63
2024/7/25	1.03078417	117,475,380.29
2024/7/18	1.02989367	117,373,892.53
2024/7/11	1.02912874	117,286,715.97

2024/7/4	1.02843373	117,207,507.46
2024/6/27	1.02769064	117,122,819.50
2024/6/20	1.02686404	117,028,614.35
2024/6/13	1.02605629	116,936,558.02
2024/6/6	1.02531019	116,851,526.72
2024/5/30	1.02448084	116,757,008.87
2024/5/23	1.02362098	116,659,013.27
2024/5/16	1.02299130	116,587,250.01
2024/5/9	1.02213391	116,489,535.59
2024/4/30	1.02095224	116,354,864.33
2024/4/25	1.02080550	116,338,140.92
2024/4/18	1.01999043	116,245,250.03
2024/4/11	1.01911525	116,145,507.88
2024/4/3	1.01810321	116,030,169.53
2024/3/28	1.01736798	115,946,376.95
2024/3/21	1.01658433	115,857,067.11
2024/3/14	1.01561349	115,746,423.30
2024/3/7	1.01546477	115,729,473.45

2024/2/29	1.01458219	115,628,889.13
2024/2/22	1.01363572	115,521,022.18
2024/2/9	1.01205479	115,340,849.33
2024/2/8	1.01196355	115,330,450.34
2024/2/1	1.01104526	115,225,795.16
2024/1/25	1.01004439	115,111,729.95
2024/1/18	1.00910098	115,004,211.44
2024/1/11	1.00822635	114,904,532.64
2024/1/4	1.00728742	114,797,526.23
2023/12/28	1.00644192	114,701,167.07
2023/12/21	1.00546001	114,589,261.57
2023/12/14	1.00454241	114,484,685.94
2023/12/7	1.00359465	114,376,672.41
2023/11/30	1.00275404	114,280,870.01
2023/11/23	1.00206470	114,202,307.73
2023/11/16	1.00086518	114,065,602.87
2023/11/9	1.00001548	113,968,765.31

浙江民泰商业银行

2024年9月27日

浙江民泰商业银行