

# 益民理财·“融合”理财计划 119 号（总 23087 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 119 号（总 23087 期）理财计划于 2023 年 11 月 30 日正式成立，理财产品登记编码 C1093023000089，净值信息如下：

日期	份额净值	资产净值（元）
2024/9/26	1.03288691	51,079,356.63
2024/9/19	1.03276292	51,073,224.98
2024/9/12	1.03176733	51,023,989.98
2024/9/5	1.03151270	51,011,397.86
2024/8/29	1.02995542	50,934,385.44
2024/8/22	1.03007250	50,940,175.57
2024/8/15	1.02939586	50,906,713.91
2024/8/8	1.02901609	50,887,933.05
2024/8/1	1.02821624	50,848,378.20
2024/7/25	1.02741323	50,808,666.74
2024/7/18	1.02641892	50,759,494.98
2024/7/11	1.02551778	50,714,930.85

2024/7/4	1.02489404	50,684,085.35
2024/6/27	1.02395591	50,637,691.72
2024/6/20	1.02312305	50,596,504.63
2024/6/13	1.02212866	50,547,329.05
2024/6/6	1.02110673	50,496,791.23
2024/5/30	1.01951834	50,418,240.47
2024/5/23	1.01785810	50,336,136.68
2024/5/16	1.01756286	50,321,536.22
2024/5/9	1.01656425	50,272,152.16
2024/4/30	1.01472875	50,181,381.21
2024/4/25	1.01646010	50,267,001.62
2024/4/18	1.01573396	50,231,091.93
2024/4/11	1.01476333	50,183,090.98
2024/4/3	1.01348498	50,119,873.18
2024/3/28	1.01264024	50,078,098.14
2024/3/21	1.01215011	50,053,859.77
2024/3/14	1.01067544	49,980,932.58
2024/3/7	1.01102682	49,998,309.56

2024/2/29	1.01025127	49,959,956.30
2024/2/22	1.00944012	49,919,842.63
2024/2/9	1.00798694	49,847,978.60
2024/2/8	1.00789667	49,843,514.09
2024/2/1	1.00710940	49,804,581.56
2024/1/25	1.00623651	49,761,414.51
2024/1/18	1.00544806	49,722,423.28
2024/1/11	1.00472376	49,686,604.42
2024/1/4	1.00391061	49,646,391.82
2023/12/28	1.00305100	49,603,881.45
2023/12/21	1.00211551	49,557,618.40
2023/12/14	1.00143975	49,524,200.13
2023/12/7	1.00062749	49,484,031.56
2023/11/30	1.00005618	49,455,778.71

浙江民泰商业银行

2024年9月27日