

益民理财·“融合”理财计划 114 号（总 23077 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 114 号（总 23077 期）理财计划于 2023 年 10 月 27 日正式成立，理财产品登记编码 C1093023000079，净值信息如下：

日期	份额净值	资产净值（元）
2024/9/26	1.03803906	64,831,767.80
2024/9/19	1.03740811	64,792,361.14
2024/9/12	1.03652871	64,737,437.15
2024/9/5	1.03592941	64,700,007.42
2024/8/29	1.03485594	64,632,962.70
2024/8/22	1.03445193	64,607,729.81
2024/8/15	1.03376186	64,564,631.03
2024/8/8	1.03345395	64,545,400.45
2024/8/1	1.03262152	64,493,409.67
2024/7/25	1.03179709	64,441,919.15
2024/7/18	1.03071359	64,374,248.14
2024/7/11	1.02973408	64,313,072.02

2024/7/4	1.02913511	64,275,663.05
2024/6/27	1.02811253	64,211,796.50
2024/6/20	1.02723318	64,156,875.90
2024/6/13	1.02612655	64,087,760.20
2024/6/6	1.02512275	64,025,066.66
2024/5/30	1.02340608	63,917,850.67
2024/5/23	1.02126677	63,784,237.92
2024/5/16	1.02108919	63,773,146.64
2024/5/9	1.01994457	63,701,658.40
2024/4/30	1.01788796	63,573,210.87
2024/4/25	1.01993964	63,701,350.53
2024/4/18	1.01927775	63,660,011.76
2024/4/11	1.01841574	63,606,174.07
2024/4/3	1.01713118	63,525,945.23
2024/3/28	1.01632859	63,475,818.50
2024/3/21	1.01586184	63,446,667.55
2024/3/14	1.01406365	63,334,359.64
2024/3/7	1.01446535	63,359,448.40

2024/2/29	1.01356636	63,303,301.15
2024/2/22	1.01279969	63,255,417.67
2024/2/9	1.01140369	63,168,229.36
2024/2/8	1.01141490	63,168,929.18
2024/2/1	1.01064026	63,120,548.57
2024/1/25	1.00975329	63,065,151.55
2024/1/18	1.00901146	63,018,820.31
2024/1/11	1.00823184	62,970,128.36
2024/1/4	1.00740934	62,918,758.23
2023/12/28	1.00684010	62,883,205.31
2023/12/21	1.00596956	62,828,835.40
2023/12/14	1.00528938	62,786,354.09
2023/12/7	1.00445535	62,734,263.63
2023/11/30	1.00380658	62,693,744.26
2023/11/23	1.00321162	62,656,585.40
2023/11/16	1.00109080	62,524,127.29
2023/11/9	0.99998262	62,454,914.63
2023/11/2	1.00047555	62,485,701.18

浙江民泰商业银行

2024年9月27日

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