

益民理财·“融合”理财计划 112 号国庆特别版（总 23070 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 112 号国庆特别版（总 23070 期）理财计划于 2023 年 10 月 11 日正式成立，理财产品登记编码 C1093023000072，净值信息如下：

日期	份额净值	资产净值（元）
2024/9/26	1.04042399	169,252,013.32
2024/9/19	1.03971544	169,136,750.46
2024/9/12	1.03885933	168,997,481.84
2024/9/5	1.03818481	168,887,752.33
2024/8/29	1.03721310	168,729,678.94
2024/8/22	1.03667183	168,641,627.35
2024/8/15	1.03597375	168,528,065.99
2024/8/8	1.03546551	168,445,388.43
2024/8/1	1.03466946	168,315,890.05
2024/7/25	1.03377126	168,169,773.62
2024/7/18	1.03273353	168,000,960.53
2024/7/11	1.03181642	167,851,768.09

2024/7/4	1.03111341	167,737,406.63
2024/6/27	1.03017089	167,584,080.45
2024/6/20	1.02932708	167,446,812.12
2024/6/13	1.02834689	167,287,359.27
2024/6/6	1.02741687	167,136,067.26
2024/5/30	1.02646122	166,980,606.04
2024/5/23	1.02547161	166,819,620.28
2024/5/16	1.02486776	166,721,388.14
2024/5/9	1.02381317	166,549,831.67
2024/4/30	1.02229686	166,303,164.97
2024/4/25	1.02265047	166,360,689.27
2024/4/18	1.02189578	166,237,919.31
2024/4/11	1.02110318	166,108,980.92
2024/4/3	1.02017058	165,957,270.12
2024/3/28	1.01948785	165,846,205.57
2024/3/21	1.01875463	165,726,928.88
2024/3/14	1.01784771	165,579,394.68
2024/3/7	1.01778720	165,569,551.31

2024/2/29	1.01695063	165,433,461.35
2024/2/22	1.01605817	165,288,280.39
2024/2/9	1.01455136	165,043,157.79
2024/2/8	1.01446149	165,028,537.93
2024/2/1	1.01360919	164,889,889.36
2024/1/25	1.01265427	164,734,546.79
2024/1/18	1.01174710	164,586,972.01
2024/1/11	1.01091205	164,451,130.19
2024/1/4	1.01001685	164,305,502.40
2023/12/28	1.00922909	164,177,352.98
2023/12/21	1.00829397	164,025,230.70
2023/12/14	1.00742475	163,883,830.07
2023/12/7	1.00650597	163,734,365.64
2023/11/30	1.00569067	163,601,736.21
2023/11/23	1.00502308	163,493,135.33
2023/11/16	1.00307308	163,175,917.19
2023/11/9	1.00169544	162,951,808.43
2023/11/2	1.00153416	162,925,571.04

2023/10/26	1.00062247	162,777,261.15
2023/10/19	0.99993790	162,665,898.61
2023/10/12	0.99958317	162,608,193.16

浙江民泰商业银行

2024年9月27日

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