

## 益民理财·“融合”理财计划 118 号（总 23081 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 118 号（总 23081 期）理财计划于 2023 年 11 月 23 日正式成立，理财产品登记编码 C1093023000083，净值信息如下：

日期	份额净值	资产净值（元）
2024/9/26	1.03449143	68,081,950.11
2024/9/19	1.03394196	68,045,788.76
2024/9/12	1.03307569	67,988,777.54
2024/9/5	1.03247076	67,948,965.81
2024/8/29	1.03130400	67,872,178.95
2024/8/22	1.03100409	67,852,441.65
2024/8/15	1.03031787	67,807,279.70
2024/8/8	1.02999027	67,785,720.12
2024/8/1	1.02916502	67,731,408.49
2024/7/25	1.02834939	67,677,730.70
2024/7/18	1.02729520	67,608,351.72
2024/7/11	1.02633678	67,545,276.33

2024/7/4	1.02573328	67,505,559.15
2024/6/27	1.02473382	67,439,782.18
2024/6/20	1.02386869	67,382,846.64
2024/6/13	1.02276065	67,309,924.23
2024/6/6	1.02100161	67,194,158.14
2024/5/30	1.01911672	67,070,109.71
2024/5/23	1.01710749	66,937,878.62
2024/5/16	1.01692141	66,925,632.25
2024/5/9	1.01582224	66,853,293.37
2024/4/30	1.01385472	66,723,807.03
2024/4/25	1.01581138	66,852,579.09
2024/4/18	1.01514538	66,808,748.10
2024/4/11	1.01427259	66,751,307.84
2024/4/3	1.01299321	66,667,109.17
2024/3/28	1.01219555	66,614,614.18
2024/3/21	1.01174817	66,585,170.99
2024/3/14	1.01004668	66,473,192.28
2024/3/7	1.01043846	66,498,976.50

2024/2/29	1.00958167	66,442,589.41
2024/2/22	1.00880172	66,391,258.95
2024/2/9	1.00741731	66,300,148.02
2024/2/8	1.00742855	66,300,888.04
2024/2/1	1.00666881	66,250,888.38
2024/1/25	1.00577780	66,192,248.61
2024/1/18	1.00503732	66,143,516.36
2024/1/11	1.00427875	66,093,593.17
2024/1/4	1.00346805	66,040,239.77
2023/12/28	1.00286852	66,000,783.61
2023/12/21	1.00199807	65,943,497.30
2023/12/14	1.00130306	65,897,757.40
2023/12/7	1.00050067	65,844,950.66
2023/11/30	0.99987918	65,804,048.88
2023/11/23	0.99998881	65,811,264.22

浙江民泰商业银行

2024年9月27日

