

# 益民理财·“融合”理财计划 117 号（总 23080 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 117 号（总 23080 期）理财计划于 2023 年 11 月 16 日正式成立，理财产品登记编码 C1093023000082，净值信息如下：

日期	份额净值	资产净值（元）
2024/7/25	1.03004564	52,423,143.25
2024/7/18	1.02897071	52,368,435.44
2024/7/11	1.02800391	52,319,231.08
2024/7/4	1.02739645	52,288,315.07
2024/6/27	1.02638775	52,236,978.51
2024/6/20	1.02551084	52,192,348.94
2024/6/13	1.02442429	52,137,050.28
2024/6/6	1.02343429	52,086,664.92
2024/5/30	1.02241278	52,034,676.40
2024/5/23	1.02137810	51,982,017.06
2024/5/16	1.02071300	51,948,167.54
2024/5/9	1.01985404	51,904,451.76

2024/4/30	1.01866076	51,843,720.72
2024/4/25	1.01860298	51,840,780.52
2024/4/18	1.01781888	51,800,874.56
2024/4/11	1.01700017	51,759,206.96
2024/4/3	1.01600808	51,708,715.60
2024/3/28	1.01529184	51,672,262.91
2024/3/21	1.01453809	51,633,902.05
2024/3/14	1.01355269	51,583,750.70
2024/3/7	1.01298603	51,554,911.23
2024/2/29	1.01217099	51,513,430.60
2024/2/22	1.01136298	51,472,307.90
2024/2/9	1.00987549	51,396,603.33
2024/2/8	1.00978629	51,392,063.51
2024/2/1	1.00898242	51,351,151.75
2024/1/25	1.00815073	51,308,823.54
2024/1/18	1.00735346	51,268,247.47
2024/1/11	1.00655574	51,227,647.94
2024/1/4	1.00574869	51,186,574.23

2023/12/28	1.00499481	51,148,206.09
2023/12/21	1.00414718	51,105,066.74
2023/12/14	1.00336352	51,065,183.32
2023/12/7	1.00254023	51,023,282.68
2023/11/30	1.00178689	50,984,942.27
2023/11/23	1.00116708	50,953,397.85
2023/11/16	1.00002115	50,895,076.86

浙江民泰商业银行

2024年7月26日