

# 益民理财·“融合”理财计划 123 号（总 23091 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 123 号（总 23091 期）理财计划于 2023 年 12 月 28 日正式成立，理财产品登记编码 C1093023000093，净值信息如下：

日期	份额净值	资产净值（元）
2024/10/17	1.03413309	60,656,042.73
2024/10/10	1.03295056	60,586,682.15
2024/9/30	1.03188013	60,523,897.41
2024/9/26	1.03173504	60,515,387.56
2024/9/19	1.03107769	60,476,831.25
2024/9/12	1.03024218	60,427,825.35
2024/9/5	1.02960747	60,390,596.88
2024/8/29	1.02861898	60,332,617.92
2024/8/22	1.02815467	60,305,384.22
2024/8/15	1.02746497	60,264,930.49
2024/8/8	1.02707211	60,241,887.82
2024/8/1	1.02627103	60,194,901.50

2024/7/25	1.02546220	60,147,459.89
2024/7/18	1.02445840	60,088,583.17
2024/7/11	1.02354343	60,034,916.55
2024/7/4	1.02290469	59,997,452.19
2024/6/27	1.02195386	59,941,682.15
2024/6/20	1.02111552	59,892,510.18
2024/6/13	1.02010303	59,833,123.59
2024/6/6	1.01916273	59,777,971.25
2024/5/30	1.01820403	59,721,739.40
2024/5/23	1.01723153	59,664,698.63
2024/5/16	1.01654083	59,624,186.41
2024/5/9	1.01571667	59,575,845.57
2024/4/30	1.01453375	59,506,462.79
2024/4/25	1.01440992	59,499,199.51
2024/4/18	1.01362243	59,453,010.24
2024/4/11	1.01277328	59,403,204.14
2024/4/3	1.01178042	59,344,968.86
2024/3/28	1.01106853	59,303,213.77

2024/3/21	1.01031591	59,259,069.90
2024/3/14	1.00936599	59,203,352.95
2024/3/7	1.00973906	59,225,235.37
2024/2/29	1.00884691	59,172,906.96
2024/2/22	1.00778447	59,110,590.85
2024/2/9	1.00618317	59,016,668.09
2024/2/8	1.00609287	59,011,371.22
2024/2/1	1.00510008	58,953,140.11
2024/1/25	1.00392017	58,883,933.71
2024/1/18	1.00283328	58,820,183.23
2024/1/11	1.00191871	58,766,540.50
2024/1/4	1.00085317	58,704,041.89
2023/12/28	1.00001655	58,654,970.75

浙江民泰商业银行

2024年10月18日