

益民理财·“融合”理财计划 113 号（总 23071 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 113 号（总 23071 期）理财计划于 2023 年 10 月 19 日正式成立，理财产品登记编码 C1093023000073，净值信息如下：

日期	份额净值	资产净值（元）
2024/10/31	1.04228630	74,633,953.30
2024/10/24	1.04171855	74,593,298.65
2024/10/17	1.04100152	74,541,954.98
2024/10/10	1.03980819	74,456,505.52
2024/9/30	1.03913799	74,408,515.23
2024/9/26	1.03882072	74,385,797.06
2024/9/19	1.03807965	74,332,731.54
2024/9/12	1.03732877	74,278,964.21
2024/9/5	1.03661301	74,227,711.43
2024/8/29	1.03582669	74,171,405.98
2024/8/22	1.03517063	74,124,428.68
2024/8/15	1.03450643	74,076,868.12

2024/8/8	1.03383295	74,028,642.68
2024/8/1	1.03311079	73,976,931.88
2024/7/25	1.03228959	73,918,128.76
2024/7/18	1.03145609	73,858,444.81
2024/7/11	1.03069571	73,803,997.53
2024/7/4	1.02995778	73,751,157.41
2024/6/27	1.02919893	73,696,818.62
2024/6/20	1.02844479	73,642,818.25
2024/6/13	1.02768224	73,588,214.57
2024/6/6	1.02691290	73,533,125.21
2024/5/30	1.02612659	73,476,820.68
2024/5/23	1.02524250	73,413,515.11
2024/5/16	1.02465666	73,371,565.24
2024/5/9	1.02381888	73,311,574.74
2024/4/30	1.02270001	73,231,456.94
2024/4/25	1.02250933	73,217,803.68
2024/4/18	1.02176250	73,164,325.65
2024/4/11	1.02099008	73,109,016.11

2024/4/3	1. 02007066	73, 043, 179. 78
2024/3/28	1. 01939434	72, 994, 751. 76
2024/3/21	1. 01866756	72, 942, 709. 59
2024/3/14	1. 01776322	72, 877, 953. 24
2024/3/7	1. 01717548	72, 835, 867. 77
2024/2/29	1. 01733049	72, 846, 967. 19
2024/2/22	1. 01636622	72, 777, 920. 00
2024/2/9	1. 01482027	72, 667, 220. 83
2024/2/8	1. 01472872	72, 660, 664. 87
2024/2/1	1. 01380781	72, 594, 722. 63
2024/1/25	1. 01275741	72, 519, 507. 20
2024/1/18	1. 01176216	72, 448, 241. 41
2024/1/11	1. 01089096	72, 385, 858. 36
2024/1/4	1. 00991711	72, 316, 124. 93
2023/12/28	1. 00910363	72, 257, 875. 10
2023/12/21	1. 00808521	72, 184, 949. 66
2023/12/14	1. 00714811	72, 117, 848. 03
2023/12/7	1. 00612408	72, 044, 521. 18

2023/11/30	1.00525611	71,982,369.65
2023/11/23	1.00455917	71,932,464.26
2023/11/16	1.00337721	71,847,828.82
2023/11/9	1.00240758	71,778,397.88
2023/11/2	1.00167544	71,725,971.77
2023/10/26	1.00084688	71,666,641.89
2023/10/19	0.99993942	71,601,662.61

浙江民泰商业银行

2024年11月1日