

益民理财·“融合”理财计划 126 号（总 24008 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 126 号（总 24008 期）理财计划于 2024 年 1 月 18 日正式成立，理财产品登记编码 C1093024000004，净值信息如下：

日期	份额净值	资产净值（元）
2024/9/26	1.02878766	42,858,265.24
2024/9/19	1.02810324	42,829,752.96
2024/9/12	1.02725861	42,794,566.73
2024/9/5	1.02661094	42,767,585.28
2024/8/29	1.02562174	42,726,376.29
2024/8/22	1.02513703	42,706,183.63
2024/8/15	1.02445331	42,677,700.48
2024/8/8	1.02401568	42,659,469.45
2024/8/1	1.02323239	42,626,838.44
2024/7/25	1.02237337	42,591,052.40
2024/7/18	1.02134316	42,548,134.79
2024/7/11	1.02042248	42,509,780.10

2024/7/4	1.01977405	42,482,767.31
2024/6/27	1.01883508	42,443,650.78
2024/6/20	1.01797630	42,407,875.09
2024/6/13	1.01697808	42,366,290.08
2024/6/6	1.01604865	42,327,570.79
2024/5/30	1.01507709	42,287,096.68
2024/5/23	1.01412489	42,247,428.86
2024/5/16	1.01346296	42,219,853.71
2024/5/9	1.01263520	42,185,369.81
2024/4/30	1.01127817	42,128,837.31
2024/4/25	1.01133995	42,131,411.27
2024/4/18	1.01058614	42,100,008.29
2024/4/11	1.00980529	42,067,478.61
2024/4/3	1.00887359	42,028,665.20
2024/3/28	1.00819034	42,000,201.47
2024/3/21	1.00744150	41,969,005.48
2024/3/14	1.00653226	41,931,127.55
2024/3/7	1.00652666	41,930,894.51

2024/2/29	1.00565189	41,894,452.49
2024/2/22	1.00465939	41,853,105.82
2024/2/9	1.00310072	41,788,173.06
2024/2/8	1.00300869	41,784,339.41
2024/2/1	1.00205490	41,744,605.44
2024/1/25	1.00097667	41,699,687.21
2024/1/18	1.00000564	41,659,235.34

浙江民泰商业银行

2024年9月27日