

益民理财·“融合”理财计划 121 号大雪特别版（总 23089 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 121 号大雪特别版（总 23089 期）理财计划于 2023 年 12 月 14 日正式成立，理财产品登记编码 C1093023000091，净值信息如下：

日期	份额净值	资产净值（元）
2024/9/26	1.03377706	84,085,358.95
2024/9/19	1.03303430	84,024,943.90
2024/9/12	1.03223696	83,960,090.26
2024/9/5	1.03152448	83,902,138.19
2024/8/29	1.03069487	83,834,660.14
2024/8/22	1.03005294	83,782,446.48
2024/8/15	1.02936247	83,726,285.14
2024/8/8	1.02872812	83,674,688.17
2024/8/1	1.02798714	83,614,418.74
2024/7/25	1.02714205	83,545,680.66
2024/7/18	1.02615415	83,465,326.63
2024/7/11	1.02521885	83,389,251.42

2024/7/4	1.02451874	83,332,305.43
2024/6/27	1.02356032	83,254,349.95
2024/6/20	1.02270865	83,185,076.72
2024/6/13	1.02170015	83,103,047.49
2024/6/6	1.02074400	83,025,276.22
2024/5/30	1.01976695	82,945,804.69
2024/5/23	1.01884003	82,870,410.58
2024/5/16	1.01814847	82,814,160.61
2024/5/9	1.01733467	82,747,968.04
2024/4/30	1.01623835	82,658,795.28
2024/4/25	1.01601832	82,640,898.60
2024/4/18	1.01523010	82,576,786.38
2024/4/11	1.01439906	82,509,190.90
2024/4/3	1.01343550	82,430,816.81
2024/3/28	1.01273078	82,373,496.54
2024/3/21	1.01196229	82,310,989.42
2024/3/14	1.01103666	82,235,700.03
2024/3/7	1.01131241	82,258,129.34

2024/2/29	1.01041732	82,185,324.36
2024/2/22	1.00942548	82,104,650.48
2024/2/9	1.00783687	81,975,436.13
2024/2/8	1.00774640	81,968,076.73
2024/2/1	1.00679240	81,890,480.29
2024/1/25	1.00571749	81,803,049.43
2024/1/18	1.00470743	81,720,893.15
2024/1/11	1.00380991	81,647,890.95
2024/1/4	1.00281185	81,566,710.40
2023/12/28	1.00195564	81,497,068.11
2023/12/21	1.00092370	81,413,132.71
2023/12/14	1.00000812	81,338,660.47

浙江民泰商业银行

2024年9月27日