

益民理财·“融合”理财计划 137 号（总 24031 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 137 号（总 24031 期）理财计划于 2024 年 4 月 17 日正式成立，理财产品登记编码 C1093024000027，净值信息如下：

| 日期 | 份额净值 | 资产净值（元） |
|-----------|------------|---------------|
| 2024/9/26 | 1.01775683 | 65,973,033.29 |
| 2024/9/19 | 1.01710867 | 65,931,018.38 |
| 2024/9/12 | 1.01628161 | 65,877,406.82 |
| 2024/9/5 | 1.01566563 | 65,837,477.87 |
| 2024/8/29 | 1.01470321 | 65,775,091.98 |
| 2024/8/22 | 1.01423771 | 65,744,916.84 |
| 2024/8/15 | 1.01358345 | 65,702,506.90 |
| 2024/8/8 | 1.01317129 | 65,675,789.51 |
| 2024/8/1 | 1.01240288 | 65,625,979.89 |
| 2024/7/25 | 1.01156830 | 65,571,880.92 |
| 2024/7/18 | 1.01055906 | 65,506,459.95 |
| 2024/7/11 | 1.00966285 | 65,448,365.67 |

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|-----------|------------|---------------|
| 2024/7/4 | 1.00903245 | 65,407,501.48 |
| 2024/6/27 | 1.00810812 | 65,347,584.65 |
| 2024/6/20 | 1.00729068 | 65,294,596.87 |
| 2024/6/13 | 1.00631388 | 65,231,278.80 |
| 2024/6/6 | 1.00540507 | 65,172,367.94 |
| 2024/5/30 | 1.00396166 | 65,078,803.21 |
| 2024/5/23 | 1.00241655 | 64,978,645.79 |
| 2024/5/16 | 1.00218169 | 64,963,421.51 |
| 2024/5/9 | 1.00121118 | 64,900,511.11 |
| 2024/4/30 | 0.99970517 | 64,802,888.56 |
| 2024/4/25 | 1.00089745 | 64,880,175.09 |
| 2024/4/18 | 1.00018169 | 64,833,777.64 |

浙江民泰商业银行

2024年9月27日