

益民理财·“融合”理财计划 122 号（总 23090 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 122 号（总 23090 期）理财计划于 2023 年 12 月 21 日正式成立，理财产品登记编码 C1093023000092，净值信息如下：

日期	份额净值	资产净值（元）
2024/9/26	1.03274214	56,215,253.43
2024/9/19	1.03205856	56,178,043.71
2024/9/12	1.03118447	56,130,464.43
2024/9/5	1.03053482	56,095,101.92
2024/8/29	1.02952697	56,040,241.69
2024/8/22	1.02903430	56,013,424.19
2024/8/15	1.02834589	55,975,951.97
2024/8/8	1.02789050	55,951,163.97
2024/8/1	1.02708636	55,907,392.00
2024/7/25	1.02619498	55,858,871.63
2024/7/18	1.02512879	55,800,835.85
2024/7/11	1.02419043	55,749,757.86

2024/7/4	1.02351579	55,713,035.33
2024/6/27	1.02254825	55,660,369.04
2024/6/20	1.02168627	55,613,448.91
2024/6/13	1.02065465	55,557,294.69
2024/6/6	1.01969407	55,505,007.63
2024/5/30	1.01870380	55,451,104.37
2024/5/23	1.01775769	55,399,604.40
2024/5/16	1.01707735	55,362,571.51
2024/5/9	1.01625345	55,317,724.19
2024/4/30	1.01515741	55,258,063.56
2024/4/25	1.01495417	55,247,000.54
2024/4/18	1.01417419	55,204,544.01
2024/4/11	1.01335451	55,159,926.48
2024/4/3	1.01240456	55,108,217.66
2024/3/28	1.01169860	55,069,790.15
2024/3/21	1.01093039	55,027,974.39
2024/3/14	1.01000621	54,977,668.14
2024/3/7	1.01009383	54,982,437.48

2024/2/29	1.00921978	54,934,860.35
2024/2/22	1.00825626	54,882,413.32
2024/2/9	1.00668718	54,797,003.54
2024/2/8	1.00659696	54,792,092.43
2024/2/1	1.00566289	54,741,248.21
2024/1/25	1.00463016	54,685,034.02
2024/1/18	1.00365868	54,632,153.25
2024/1/11	1.00278398	54,584,540.58
2024/1/4	1.00182234	54,532,195.83
2023/12/28	1.00099999	54,487,432.82
2023/12/21	0.99999948	54,432,972.09

浙江民泰商业银行

2024年9月27日