

益民理财·“融合”理财计划 125 号（总 24007 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 125 号（总 24007 期）理财计划于 2024 年 1 月 11 日正式成立，理财产品登记编码 C1093023000097，净值信息如下：

日期	份额净值	资产净值（元）
2024/9/26	1.02959586	76,765,638.05
2024/9/19	1.02892723	76,715,785.70
2024/9/12	1.02811187	76,654,993.23
2024/9/5	1.02746761	76,606,957.74
2024/8/29	1.02653010	76,537,057.83
2024/8/22	1.02602336	76,499,275.89
2024/8/15	1.02534263	76,448,521.32
2024/8/8	1.02488492	76,414,395.47
2024/8/1	1.02410663	76,356,366.85
2024/7/25	1.02329938	76,296,178.92
2024/7/18	1.02235128	76,225,489.10
2024/7/11	1.02148236	76,160,703.56

2024/7/4	1.02083636	76,112,538.19
2024/6/27	1.01993612	76,045,417.59
2024/6/20	1.01912537	75,984,968.58
2024/6/13	1.01819078	75,915,286.87
2024/6/6	1.01730511	75,849,251.72
2024/5/30	1.01639813	75,781,628.46
2024/5/23	1.01549179	75,714,052.93
2024/5/16	1.01481513	75,663,601.93
2024/5/9	1.01401333	75,603,820.49
2024/4/30	1.01290808	75,521,413.76
2024/4/25	1.01272134	75,507,490.98
2024/4/18	1.01192333	75,447,992.04
2024/4/11	1.01106517	75,384,008.75
2024/4/3	1.01008235	75,310,730.23
2024/3/28	1.00935262	75,256,322.48
2024/3/21	1.00859075	75,199,518.33
2024/3/14	1.00766822	75,130,735.03
2024/3/7	1.00778060	75,139,114.02

2024/2/29	1.00687538	75,071,621.51
2024/2/22	1.00581199	74,992,336.53
2024/2/9	1.00420407	74,872,451.72
2024/2/8	1.00411284	74,865,649.61
2024/2/1	1.00310523	74,790,523.28
2024/1/25	1.00193358	74,703,166.02
2024/1/18	1.00084157	74,621,746.63
2024/1/11	1.00002078	74,560,549.80

浙江民泰商业银行

2024年9月27日