

## 益民理财·“融合”理财计划 123 号（总 23091 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 123 号（总 23091 期）理财计划于 2023 年 12 月 28 日正式成立，理财产品登记编码 C1093023000093，净值信息如下：

| 日期        | 份额净值       | 资产净值（元）       |
|-----------|------------|---------------|
| 2024/9/26 | 1.03173504 | 60,515,387.56 |
| 2024/9/19 | 1.03107769 | 60,476,831.25 |
| 2024/9/12 | 1.03024218 | 60,427,825.35 |
| 2024/9/5  | 1.02960747 | 60,390,596.88 |
| 2024/8/29 | 1.02861898 | 60,332,617.92 |
| 2024/8/22 | 1.02815467 | 60,305,384.22 |
| 2024/8/15 | 1.02746497 | 60,264,930.49 |
| 2024/8/8  | 1.02707211 | 60,241,887.82 |
| 2024/8/1  | 1.02627103 | 60,194,901.50 |
| 2024/7/25 | 1.02546220 | 60,147,459.89 |
| 2024/7/18 | 1.02445840 | 60,088,583.17 |
| 2024/7/11 | 1.02354343 | 60,034,916.55 |

|           |            |               |
|-----------|------------|---------------|
| 2024/7/4  | 1.02290469 | 59,997,452.19 |
| 2024/6/27 | 1.02195386 | 59,941,682.15 |
| 2024/6/20 | 1.02111552 | 59,892,510.18 |
| 2024/6/13 | 1.02010303 | 59,833,123.59 |
| 2024/6/6  | 1.01916273 | 59,777,971.25 |
| 2024/5/30 | 1.01820403 | 59,721,739.40 |
| 2024/5/23 | 1.01723153 | 59,664,698.63 |
| 2024/5/16 | 1.01654083 | 59,624,186.41 |
| 2024/5/9  | 1.01571667 | 59,575,845.57 |
| 2024/4/30 | 1.01453375 | 59,506,462.79 |
| 2024/4/25 | 1.01440992 | 59,499,199.51 |
| 2024/4/18 | 1.01362243 | 59,453,010.24 |
| 2024/4/11 | 1.01277328 | 59,403,204.14 |
| 2024/4/3  | 1.01178042 | 59,344,968.86 |
| 2024/3/28 | 1.01106853 | 59,303,213.77 |
| 2024/3/21 | 1.01031591 | 59,259,069.90 |
| 2024/3/14 | 1.00936599 | 59,203,352.95 |
| 2024/3/7  | 1.00973906 | 59,225,235.37 |

|            |            |               |
|------------|------------|---------------|
| 2024/2/29  | 1.00884691 | 59,172,906.96 |
| 2024/2/22  | 1.00778447 | 59,110,590.85 |
| 2024/2/9   | 1.00618317 | 59,016,668.09 |
| 2024/2/8   | 1.00609287 | 59,011,371.22 |
| 2024/2/1   | 1.00510008 | 58,953,140.11 |
| 2024/1/25  | 1.00392017 | 58,883,933.71 |
| 2024/1/18  | 1.00283328 | 58,820,183.23 |
| 2024/1/11  | 1.00191871 | 58,766,540.50 |
| 2024/1/4   | 1.00085317 | 58,704,041.89 |
| 2023/12/28 | 1.00001655 | 58,654,970.75 |

浙江民泰商业银行

2024年9月27日