

益民理财·“融合”理财计划 130 号春节特别版（总 24017 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 130 号春节特别版（总 24017 期）理财计划于 2024 年 2 月 22 日正式成立，理财产品登记编码 C1093024000013，净值信息如下：

| 日期 | 份额净值 | 资产净值（元） |
|-----------|------------|----------------|
| 2024/9/26 | 1.02483747 | 184,470,745.60 |
| 2024/9/19 | 1.02417007 | 184,350,614.32 |
| 2024/9/12 | 1.02331183 | 184,196,131.18 |
| 2024/9/5 | 1.02267314 | 184,081,165.23 |
| 2024/8/29 | 1.02167194 | 183,900,950.44 |
| 2024/8/22 | 1.02118802 | 183,813,844.53 |
| 2024/8/15 | 1.02049306 | 183,688,752.10 |
| 2024/8/8 | 1.02006965 | 183,612,538.25 |
| 2024/8/1 | 1.01925757 | 183,466,363.47 |
| 2024/7/25 | 1.01841892 | 183,315,407.31 |
| 2024/7/18 | 1.01739023 | 183,130,242.18 |
| 2024/7/11 | 1.01646036 | 182,962,864.88 |

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| 2024/7/4 | 1.01580971 | 182,845,749.57 |
| 2024/6/27 | 1.01484445 | 182,672,001.08 |
| 2024/6/20 | 1.01398854 | 182,517,937.80 |
| 2024/6/13 | 1.01296202 | 182,333,164.01 |
| 2024/6/6 | 1.01200956 | 182,161,721.07 |
| 2024/5/30 | 1.01059519 | 181,907,135.65 |
| 2024/5/23 | 1.00892424 | 181,606,364.84 |
| 2024/5/16 | 1.00869734 | 181,565,521.46 |
| 2024/5/9 | 1.00771465 | 181,388,638.57 |
| 2024/4/30 | 1.00604577 | 181,088,238.94 |
| 2024/4/25 | 1.00721278 | 181,298,301.35 |
| 2024/4/18 | 1.00642648 | 181,156,767.90 |
| 2024/4/11 | 1.00559770 | 181,007,587.39 |
| 2024/4/3 | 1.00447064 | 180,804,716.21 |
| 2024/3/28 | 1.00365139 | 180,657,250.99 |
| 2024/3/21 | 1.00301799 | 180,543,239.74 |
| 2024/3/14 | 1.00157925 | 180,284,266.74 |
| 2024/3/7 | 1.00181609 | 180,326,896.57 |

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|-----------|------------|----------------|
| 2024/2/29 | 1.00092457 | 180,166,424.39 |
| 2024/2/22 | 1.00004838 | 180,008,708.61 |

浙江民泰商业银行

2024年9月27日

浙江民泰商业银行