

益民理财·“融合”理财计划 120 号（总 23088 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 120 号（总 23088 期）理财计划于 2023 年 12 月 7 日正式成立，理财产品登记编码 C1093023000090，净值信息如下：

日期	份额净值	资产净值（元）
2024/9/26	1.03276693	83,485,780.78
2024/9/19	1.03228153	83,446,542.58
2024/9/12	1.03146186	83,380,282.92
2024/9/5	1.03079884	83,326,686.63
2024/8/29	1.02988284	83,252,639.17
2024/8/22	1.02933529	83,208,377.37
2024/8/15	1.02864776	83,152,799.64
2024/8/8	1.02813078	83,111,008.64
2024/8/1	1.02736935	83,049,456.87
2024/7/25	1.02652621	82,981,299.75
2024/7/18	1.02556597	82,903,676.74
2024/7/11	1.02469189	82,833,018.75

2024/7/4	1.02401639	82,778,413.26
2024/6/27	1.02312712	82,706,527.00
2024/6/20	1.02229413	82,639,190.88
2024/6/13	1.02135477	82,563,256.32
2024/6/6	1.02047166	82,491,867.69
2024/5/30	1.01913425	82,383,755.95
2024/5/23	1.01791310	82,285,041.97
2024/5/16	1.01762186	82,261,498.40
2024/5/9	1.01670044	82,187,014.16
2024/4/30	1.01510171	82,057,777.23
2024/4/25	1.01586119	82,119,171.45
2024/4/18	1.01508486	82,056,415.04
2024/4/11	1.01428867	81,992,053.83
2024/4/3	1.01333597	81,915,040.27
2024/3/28	1.01263926	81,858,720.08
2024/3/21	1.01186440	81,796,082.61
2024/3/14	1.01062956	81,696,262.33
2024/3/7	1.01034229	81,673,040.11

2024/2/29	1.00953022	81,607,395.06
2024/2/22	1.00873460	81,543,079.49
2024/2/9	1.00726962	81,424,654.86
2024/2/8	1.00717812	81,417,257.92
2024/2/1	1.00636490	81,351,519.45
2024/1/25	1.00555819	81,286,307.95
2024/1/18	1.00476771	81,222,407.43
2024/1/11	1.00398525	81,159,155.74
2024/1/4	1.00319623	81,095,373.80
2023/12/28	1.00244001	81,034,243.25
2023/12/21	1.00160485	80,966,731.36
2023/12/14	1.00083047	80,904,133.48
2023/12/7	1.00003500	80,839,829.43

浙江民泰商业银行

2024年9月27日