

益民理财·“融合”理财计划 124 号元旦特别版（总 24006 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 124 号元旦特别版（总 24006 期）理财计划于 2024 年 1 月 4 日正式成立，理财产品登记编码 C1093023000096，净值信息如下：

日期	份额净值	资产净值（元）
2024/10/17	1.03351042	86,375,633.40
2024/10/10	1.03243214	86,285,516.15
2024/9/30	1.03134789	86,194,900.62
2024/9/26	1.03106583	86,171,326.92
2024/9/19	1.03035219	86,111,684.80
2024/9/12	1.02951639	86,041,832.49
2024/9/5	1.02883529	85,984,909.97
2024/8/29	1.02790873	85,907,472.26
2024/8/22	1.02734269	85,860,166.15
2024/8/15	1.02664659	85,801,989.28
2024/8/8	1.02609999	85,756,306.98
2024/8/1	1.02533096	85,692,035.72

2024/7/25	1.02445278	85,618,641.52
2024/7/18	1.02346435	85,536,033.40
2024/7/11	1.02257903	85,462,042.55
2024/7/4	1.02188006	85,403,626.72
2024/6/27	1.02098102	85,328,489.51
2024/6/20	1.02013841	85,258,067.66
2024/6/13	1.01919472	85,179,198.86
2024/6/6	1.01829894	85,104,334.63
2024/5/30	1.01736664	85,026,417.13
2024/5/23	1.01650121	84,954,089.42
2024/5/16	1.01580654	84,896,031.76
2024/5/9	1.01500316	84,828,889.66
2024/4/30	1.01395074	84,740,933.57
2024/4/25	1.01362311	84,713,551.94
2024/4/18	1.01282223	84,646,618.26
2024/4/11	1.01199206	84,577,236.54
2024/4/3	1.01104747	84,498,292.74
2024/3/28	1.01033067	84,438,386.18

2024/3/21	1.00952101	84,370,718.89
2024/3/14	1.00863531	84,296,696.38
2024/3/7	1.00868638	84,300,964.27
2024/2/29	1.00777168	84,224,518.19
2024/2/22	1.00674527	84,138,736.24
2024/2/9	1.00512266	84,003,126.78
2024/2/8	1.00502844	83,995,252.02
2024/2/1	1.00402920	83,911,740.75
2024/1/25	1.00292518	83,819,471.98
2024/1/18	1.00187961	83,732,089.21
2024/1/11	1.00097077	83,656,132.72
2024/1/4	1.00005440	83,579,547.06

浙江民泰商业银行

2024年10月18日