

益民理财·“融合”理财计划 127 号（总 24009 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 127 号（总 24009 期）理财计划于 2024 年 1 月 25 日正式成立，理财产品登记编码 C1093024000005，净值信息如下：

日期	份额净值	资产净值（元）
2024/10/17	1.02910845	102,240,895.50
2024/10/10	1.02635458	101,967,301.95
2024/9/30	1.02520983	101,853,571.49
2024/9/26	1.02619264	101,951,212.70
2024/9/19	1.02611168	101,943,169.99
2024/9/12	1.02490132	101,822,921.34
2024/9/5	1.02497333	101,830,075.69
2024/8/29	1.02289901	101,623,993.97
2024/8/22	1.02364558	101,698,164.95
2024/8/15	1.02295635	101,629,690.56
2024/8/8	1.02260010	101,594,297.53
2024/8/1	1.02177891	101,512,713.38

2024/7/25	1.02094999	101,430,361.25
2024/7/18	1.01989182	101,325,232.89
2024/7/11	1.01893437	101,230,111.07
2024/7/4	1.01831565	101,168,642.03
2024/6/27	1.01732065	101,069,790.09
2024/6/20	1.01622638	100,961,075.04
2024/6/13	1.01404972	100,744,826.36
2024/6/6	1.01233756	100,574,724.35
2024/5/30	1.01050444	100,392,606.03
2024/5/23	1.00872246	100,215,568.48
2024/5/16	1.00848052	100,191,532.12
2024/5/9	1.00747278	100,091,413.32
2024/4/30	1.00577695	99,922,935.02
2024/4/25	1.00734595	100,078,813.06
2024/4/18	1.00659661	100,004,367.49
2024/4/11	1.00560891	99,906,240.18
2024/4/3	1.00432566	99,778,750.96
2024/3/28	1.00349200	99,695,926.83

2024/3/21	1.00291652	99,638,753.37
2024/3/14	1.00597918	99,943,025.79
2024/3/7	1.00559235	99,904,594.48
2024/2/29	1.00470518	99,816,455.04
2024/2/22	1.00368051	99,714,655.89
2024/2/9	1.00209866	99,557,500.72
2024/2/8	1.00200972	99,548,663.82
2024/2/1	1.00103783	99,452,108.07
2024/1/25	0.99999201	99,348,206.42

浙江民泰商业银行

2024年10月18日