

益民理财·“融合”理财计划 128 号冬日特别版（总 24010 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 128 号冬日特别版（总 24010 期）理财计划于 2024 年 2 月 1 日正式成立，理财产品登记编码 C1093024000006，净值信息如下：

日期	份额净值	资产净值（元）
2025/2/13	1.04528615	120,447,278.11
2025/2/6	1.04443018	120,348,645.68
2025/1/27	1.04317220	120,203,689.91
2025/1/23	1.04272735	120,152,430.24
2025/1/16	1.04187845	120,054,612.44
2025/1/9	1.04112228	119,967,480.32
2025/1/2	1.04013513	119,853,731.19
2024/12/26	1.03933193	119,761,179.52
2024/12/19	1.03845830	119,660,512.22
2024/12/12	1.03736316	119,534,319.73
2024/12/5	1.03643712	119,427,614.05
2024/11/28	1.03508173	119,271,432.92

2024/11/21	1.03411451	119,159,981.11
2024/11/14	1.03332758	119,069,303.74
2024/11/7	1.03231524	118,952,653.60
2024/10/31	1.03131382	118,837,260.26
2024/10/24	1.03053052	118,747,001.95
2024/10/17	1.02966440	118,647,199.81
2024/10/10	1.02752038	118,400,146.49
2024/9/30	1.02646810	118,278,893.18
2024/9/26	1.02711154	118,353,036.75
2024/9/19	1.02642133	118,273,503.96
2024/9/12	1.02553509	118,171,383.75
2024/9/5	1.02487948	118,095,838.00
2024/8/29	1.02371408	117,961,550.68
2024/8/22	1.02336289	117,921,082.92
2024/8/15	1.02266192	117,840,311.26
2024/8/8	1.02222490	117,789,953.05
2024/8/1	1.02140395	117,695,356.28
2024/7/25	1.02050779	117,592,092.90

2024/7/18	1.01941619	117,466,309.10
2024/7/11	1.01845222	117,355,231.97
2024/7/4	1.01777164	117,276,808.64
2024/6/27	1.01677878	117,162,403.10
2024/6/20	1.01588435	117,059,338.15
2024/6/13	1.01383024	116,822,645.24
2024/6/6	1.01208997	116,622,116.14
2024/5/30	1.01024228	116,409,208.52
2024/5/23	1.00855694	116,215,008.19
2024/5/16	1.00826705	116,181,603.93
2024/5/9	1.00728323	116,068,240.45
2024/4/30	1.00555920	115,869,582.14
2024/4/25	1.00711985	116,049,413.69
2024/4/18	1.00647992	115,975,675.04
2024/4/11	1.00558469	115,872,518.58
2024/4/3	1.00442553	115,738,950.50
2024/3/28	1.00369277	115,654,514.36
2024/3/21	1.00323680	115,601,974.32

2024/3/14	1.00472074	115,772,967.27
2024/3/7	1.00438550	115,734,336.93
2024/2/29	1.00351694	115,634,254.03
2024/2/22	1.00252976	115,520,501.74
2024/2/9	1.00097532	115,341,385.36
2024/2/8	1.00088518	115,330,998.52
2024/2/1	1.00000846	115,229,975.14

浙江民泰商业银行

2025年2月14日