

益民理财·“融合”理财计划 123 号（总 23091 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 123 号（总 23091 期）理财计划于 2023 年 12 月 28 日正式成立，理财产品登记编码 C1093023000093，净值信息如下：

日期	份额净值	资产净值（元）
2025/1/9	1.04479516	61,281,415.46
2025/1/2	1.04404703	61,237,535.05
2024/12/26	1.04334110	61,196,128.89
2024/12/19	1.04252557	61,148,295.15
2024/12/12	1.04149377	61,087,775.66
2024/12/5	1.04061610	61,036,297.04
2024/11/28	1.03932591	60,960,622.11
2024/11/21	1.03838874	60,905,653.34
2024/11/14	1.03765480	60,862,604.83
2024/11/7	1.03669260	60,806,167.80
2024/10/31	1.03572928	60,749,665.47
2024/10/24	1.03495833	60,704,446.09

2024/10/17	1.03413309	60,656,042.73
2024/10/10	1.03295056	60,586,682.15
2024/9/30	1.03188013	60,523,897.41
2024/9/26	1.03173504	60,515,387.56
2024/9/19	1.03107769	60,476,831.25
2024/9/12	1.03024218	60,427,825.35
2024/9/5	1.02960747	60,390,596.88
2024/8/29	1.02861898	60,332,617.92
2024/8/22	1.02815467	60,305,384.22
2024/8/15	1.02746497	60,264,930.49
2024/8/8	1.02707211	60,241,887.82
2024/8/1	1.02627103	60,194,901.50
2024/7/25	1.02546220	60,147,459.89
2024/7/18	1.02445840	60,088,583.17
2024/7/11	1.02354343	60,034,916.55
2024/7/4	1.02290469	59,997,452.19
2024/6/27	1.02195386	59,941,682.15
2024/6/20	1.02111552	59,892,510.18

2024/6/13	1. 02010303	59, 833, 123. 59
2024/6/6	1. 01916273	59, 777, 971. 25
2024/5/30	1. 01820403	59, 721, 739. 40
2024/5/23	1. 01723153	59, 664, 698. 63
2024/5/16	1. 01654083	59, 624, 186. 41
2024/5/9	1. 01571667	59, 575, 845. 57
2024/4/30	1. 01453375	59, 506, 462. 79
2024/4/25	1. 01440992	59, 499, 199. 51
2024/4/18	1. 01362243	59, 453, 010. 24
2024/4/11	1. 01277328	59, 403, 204. 14
2024/4/3	1. 01178042	59, 344, 968. 86
2024/3/28	1. 01106853	59, 303, 213. 77
2024/3/21	1. 01031591	59, 259, 069. 90
2024/3/14	1. 00936599	59, 203, 352. 95
2024/3/7	1. 00973906	59, 225, 235. 37
2024/2/29	1. 00884691	59, 172, 906. 96
2024/2/22	1. 00778447	59, 110, 590. 85
2024/2/9	1. 00618317	59, 016, 668. 09

2024/2/8	1. 00609287	59, 011, 371. 22
2024/2/1	1. 00510008	58, 953, 140. 11
2024/1/25	1. 00392017	58, 883, 933. 71
2024/1/18	1. 00283328	58, 820, 183. 23
2024/1/11	1. 00191871	58, 766, 540. 50
2024/1/4	1. 00085317	58, 704, 041. 89
2023/12/28	1. 00001655	58, 654, 970. 75

浙江民泰商业银行
2025 年 1 月 10 日