

# 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）        |
|------------|------------|----------------|
| 2025/2/6   | 1.04438760 | 103,758,863.69 |
| 2025/1/27  | 1.04316712 | 103,637,610.47 |
| 2025/1/23  | 1.04275744 | 103,596,908.99 |
| 2025/1/16  | 1.04186681 | 103,508,425.82 |
| 2025/1/9   | 1.04106898 | 103,429,162.80 |
| 2025/1/2   | 1.04006953 | 103,329,868.23 |
| 2024/12/26 | 1.03925234 | 103,248,680.76 |
| 2024/12/19 | 1.03840631 | 103,164,628.82 |
| 2024/12/12 | 1.03731648 | 103,056,355.29 |
| 2024/12/5  | 1.03642070 | 102,967,360.70 |
| 2024/11/28 | 1.03508187 | 102,834,349.11 |
| 2024/11/21 | 1.03411212 | 102,738,005.57 |

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|------------|------------|----------------|
| 2024/11/14 | 1.03336165 | 102,663,446.58 |
| 2024/11/7  | 1.03235671 | 102,563,606.89 |
| 2024/10/31 | 1.03108436 | 102,437,200.83 |
| 2024/10/24 | 1.03029912 | 102,359,188.13 |
| 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

2025年2月7日