

## 益民理财·“融合”理财计划 131 号（总 24018 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 131 号（总 24018 期）理财计划于 2024 年 2 月 29 日正式成立，理财产品登记编码 C1093024000014，净值信息如下：

日期	份额净值	资产净值（元）
2025/3/6	1.04306126	149,540,564.89
2025/2/27	1.04231484	149,433,552.38
2025/2/20	1.04167571	149,341,921.90
2025/2/13	1.04097389	149,241,304.00
2025/2/6	1.04022416	149,133,818.33
2025/1/27	1.03912566	148,976,328.87
2025/1/23	1.03872666	148,919,126.28
2025/1/16	1.03800416	148,815,542.52
2025/1/9	1.03721718	148,702,715.52
2025/1/2	1.03623555	148,561,982.33
2024/12/26	1.03542987	148,446,475.01
2024/12/19	1.03458553	148,325,424.08

2024/12/12	1.03351421	148,171,833.11
2024/12/5	1.03261226	148,042,523.21
2024/11/28	1.03129190	147,853,226.92
2024/11/21	1.03037304	147,721,492.30
2024/11/14	1.02961569	147,612,913.59
2024/11/7	1.02866586	147,476,739.63
2024/10/31	1.02773476	147,343,249.97
2024/10/24	1.02696422	147,232,780.06
2024/10/17	1.02612384	147,112,296.58
2024/10/10	1.02447494	146,875,898.87
2024/9/30	1.02338025	146,718,957.45
2024/9/26	1.02368186	146,762,198.05
2024/9/19	1.02300575	146,665,265.65
2024/9/12	1.02215681	146,543,556.72
2024/9/5	1.02150753	146,450,471.01
2024/8/29	1.02053339	146,310,811.71
2024/8/22	1.02002215	146,237,516.75
2024/8/15	1.01932282	146,137,255.35

2024/8/8	1.01885908	146,070,770.10
2024/8/1	1.01805932	145,956,111.59
2024/7/25	1.01722069	145,835,879.33
2024/7/18	1.01621268	145,691,364.52
2024/7/11	1.01529778	145,560,196.98
2024/7/4	1.01463346	145,464,955.61
2024/6/27	1.01369236	145,330,032.91
2024/6/20	1.01285441	145,209,899.55
2024/6/13	1.01186306	145,067,771.50
2024/6/6	1.01063844	144,892,202.00
2024/5/30	1.00902573	144,660,993.01
2024/5/23	1.00747980	144,439,357.36
2024/5/16	1.00720792	144,400,378.93
2024/5/9	1.00629376	144,269,317.93
2024/4/30	1.00479108	144,053,883.38
2024/4/25	1.00590054	144,212,943.91
2024/4/18	1.00517234	144,108,544.27
2024/4/11	1.00424552	143,975,668.67

2024/4/3	1.00310121	143,811,611.32
2024/3/28	1.00233203	143,701,336.61
2024/3/21	1.00171860	143,613,391.51
2024/3/14	1.00029995	143,410,003.53
2024/3/7	1.00080211	143,481,996.61
2024/2/29	1.00003741	143,372,363.41

浙江民泰商业银行

2025年3月7日