

益民理财·“融合”理财计划 133 号女神节特别版(总 24020 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 133 号女神节特别版（总 24020 期）理财计划于 2024 年 3 月 14 日正式成立，理财产品登记编码 C1093024000016，净值信息如下：

日期	份额净值	资产净值（元）
2025/3/20	1.04177631	156,248,736.47
2025/3/13	1.04100724	156,133,389.14
2025/3/6	1.04034282	156,033,737.78
2025/2/27	1.03961296	155,924,271.56
2025/2/20	1.03901234	155,834,188.33
2025/2/13	1.03836179	155,736,617.08
2025/2/6	1.03768225	155,634,697.99
2025/1/27	1.03664167	155,478,628.43
2025/1/23	1.03624584	155,419,260.82
2025/1/16	1.03561940	155,325,305.70
2025/1/9	1.03490402	155,218,010.14
2025/1/2	1.03404289	155,088,855.81

2024/12/26	1.03329594	154,976,825.94
2024/12/19	1.03248927	154,855,839.50
2024/12/12	1.03151091	154,709,101.02
2024/12/5	1.03063115	154,577,152.54
2024/11/28	1.02942733	154,396,600.40
2024/11/21	1.02853553	154,262,844.72
2024/11/14	1.02776824	154,147,764.38
2024/11/7	1.02684569	154,009,397.84
2024/10/31	1.02585783	153,861,236.41
2024/10/24	1.02518435	153,760,224.52
2024/10/17	1.02435534	153,635,887.48
2024/10/10	1.02179229	153,251,474.45
2024/9/30	1.02122795	153,166,831.99
2024/9/26	1.02167677	153,234,148.15
2024/9/19	1.02125155	153,170,371.81
2024/9/12	1.02031214	153,029,476.05
2024/9/5	1.01974483	152,944,390.05
2024/8/29	1.01857167	152,768,436.16

2024/8/22	1.01826859	152,722,978.59
2024/8/15	1.01758320	152,620,181.42
2024/8/8	1.01705945	152,541,628.63
2024/8/1	1.01628298	152,425,171.36
2024/7/25	1.01541043	152,294,303.32
2024/7/18	1.01442124	152,145,942.32
2024/7/11	1.01353936	152,013,675.07
2024/7/4	1.01284343	151,909,296.56
2024/6/27	1.01192638	151,771,755.56
2024/6/20	1.01110066	151,647,910.77
2024/6/13	1.00984500	151,459,583.44
2024/6/6	1.00842683	151,246,882.48
2024/5/30	1.00690396	151,018,476.66
2024/5/23	1.00563004	150,827,411.45
2024/5/16	1.00537561	150,789,251.48
2024/5/9	1.00455746	150,666,541.56
2024/4/30	1.00329668	150,477,446.89
2024/4/25	1.00431450	150,630,102.61

2024/4/18	1.00376689	150,547,969.88
2024/4/11	1.00307988	150,444,930.74
2024/4/3	1.00219556	150,312,296.70
2024/3/28	1.00154878	150,215,291.66
2024/3/21	1.00085426	150,111,124.74
2024/3/14	1.00000887	149,984,330.66

浙江民泰商业银行

2025年3月21日