

益民理财·“融合”理财计划 139 号（总 24038 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 139 号（总 24038 期）理财计划于 2024 年 5 月 8 日正式成立，理财产品登记编码 C1093024000034，净值信息如下：

日期	份额净值	资产净值（元）
2025/3/20	1.03480725	62,886,271.44
2025/3/13	1.03385165	62,828,198.93
2025/3/6	1.03315349	62,785,770.75
2025/2/27	1.03239654	62,739,770.48
2025/2/20	1.03170921	62,698,000.84
2025/2/13	1.03101107	62,655,574.30
2025/2/6	1.03022880	62,608,034.96
2025/1/27	1.02909713	62,539,262.14
2025/1/23	1.02866405	62,512,943.08
2025/1/16	1.02785782	62,463,948.06
2025/1/9	1.02710704	62,418,322.39
2025/1/2	1.02624113	62,365,700.28

2024/12/26	1.02548780	62,319,919.43
2024/12/19	1.02473209	62,273,994.34
2024/12/12	1.02383196	62,219,292.57
2024/12/5	1.02305045	62,171,798.94
2024/11/28	1.02200180	62,108,071.78
2024/11/21	1.02117110	62,057,589.28
2024/11/14	1.02047755	62,015,441.46
2024/11/7	1.01962506	61,963,634.92
2024/10/31	1.01873749	61,909,696.46
2024/10/24	1.01806995	61,869,128.99
2024/10/17	1.01725714	61,819,733.93
2024/10/10	1.01551393	61,713,797.33
2024/9/30	1.01459731	61,658,093.34
2024/9/26	1.01508049	61,687,456.48
2024/9/19	1.01445129	61,649,219.92
2024/9/12	1.01368284	61,602,520.22
2024/9/5	1.01306939	61,565,240.38
2024/8/29	1.01219642	61,512,189.16

2024/8/22	1.01169111	61,481,480.88
2024/8/15	1.01102741	61,441,147.25
2024/8/8	1.01057828	61,413,853.06
2024/8/1	1.00983581	61,368,732.07
2024/7/25	1.00909778	61,323,881.75
2024/7/18	1.00821941	61,270,501.89
2024/7/11	1.00739561	61,220,438.63
2024/7/4	1.00677921	61,182,979.88
2024/6/27	1.00592813	61,131,258.93
2024/6/20	1.00515526	61,084,290.40
2024/6/13	1.00425468	61,029,561.18
2024/6/6	1.00335275	60,974,750.45
2024/5/30	1.00243307	60,918,860.53
2024/5/23	1.00104414	60,834,453.65
2024/5/16	1.00082721	60,821,270.77
2024/5/9	0.99987740	60,763,549.90

2025年3月21日

浙江民泰商业银行