

益民理财·“融合”理财计划 140 号（总 24039 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 140 号（总 24039 期）理财计划于 2024 年 5 月 15 日正式成立，理财产品登记编码 C1093024000035，净值信息如下：

日期	份额净值	资产净值（元）
2025/3/20	1.03330609	82,227,398.77
2025/3/13	1.03228573	82,146,201.61
2025/3/6	1.03163409	82,094,346.25
2025/2/27	1.03090154	82,036,052.51
2025/2/20	1.03027509	81,986,201.35
2025/2/13	1.02964482	81,936,046.17
2025/2/6	1.02887747	81,874,982.86
2025/1/27	1.02776966	81,786,826.43
2025/1/23	1.02735121	81,753,527.36
2025/1/16	1.02654855	81,689,654.70
2025/1/9	1.02584434	81,633,615.35
2025/1/2	1.02498256	81,565,037.32

2024/12/26	1.02424314	81,506,196.55
2024/12/19	1.02349149	81,446,382.70
2024/12/12	1.02254491	81,371,056.79
2024/12/5	1.02174976	81,307,781.23
2024/11/28	1.02059360	81,215,777.08
2024/11/21	1.01974494	81,148,243.39
2024/11/14	1.01908092	81,095,402.55
2024/11/7	1.01822599	81,027,369.84
2024/10/31	1.01738069	80,960,103.30
2024/10/24	1.01668485	80,904,730.36
2024/10/17	1.01593662	80,845,188.96
2024/10/10	1.01464778	80,742,626.65
2024/9/30	1.01388356	80,681,812.53
2024/9/26	1.01381228	80,676,139.87
2024/9/19	1.01321932	80,628,954.25
2024/9/12	1.01246314	80,568,779.58
2024/9/5	1.01189631	80,523,673.10
2024/8/29	1.01099814	80,452,199.39

2024/8/22	1.01057625	80,418,626.32
2024/8/15	1.00996267	80,369,799.92
2024/8/8	1.00961983	80,342,517.69
2024/8/1	1.00889613	80,284,927.95
2024/7/25	1.00816237	80,226,537.50
2024/7/18	1.00725210	80,154,100.37
2024/7/11	1.00642624	80,088,381.66
2024/7/4	1.00587040	80,044,149.30
2024/6/27	1.00500489	79,975,274.48
2024/6/20	1.00423811	79,914,256.52
2024/6/13	1.00332024	79,841,215.42
2024/6/6	1.00248152	79,774,472.67
2024/5/30	1.00161223	79,705,296.62
2024/5/23	1.00039763	79,608,642.45
2024/5/16	1.00011822	79,586,407.98

浙江民泰商业银行

2025年3月21日

