

益民理财·“融合”理财计划 141 号（总 24040 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 141 号（总 24040 期）理财计划于 2024 年 5 月 22 日正式成立，理财产品登记编码 C1093024000036，净值信息如下：

日期	份额净值	资产净值（元）
2025/4/24	1.03664154	43,759,749.37
2025/4/17	1.03599566	43,732,485.21
2025/4/10	1.03532139	43,704,021.84
2025/4/3	1.03434389	43,662,758.68
2025/3/27	1.03354786	43,629,156.22
2025/3/20	1.03265137	43,591,312.57
2025/3/13	1.03171445	43,551,762.10
2025/3/6	1.03114063	43,527,539.79
2025/2/27	1.03036491	43,494,794.34
2025/2/20	1.02990265	43,475,280.74
2025/2/13	1.02938421	43,453,396.01
2025/2/6	1.02862952	43,421,538.20

2025/1/27	1.02751019	43,374,287.95
2025/1/23	1.02714739	43,358,972.99
2025/1/16	1.02645190	43,329,614.07
2025/1/9	1.02581843	43,302,873.52
2025/1/2	1.02495413	43,266,388.88
2024/12/26	1.02423663	43,236,101.17
2024/12/19	1.02346464	43,203,513.04
2024/12/12	1.02250957	43,163,196.80
2024/12/5	1.02167057	43,127,779.83
2024/11/28	1.02048751	43,077,839.44
2024/11/21	1.01964501	43,042,275.14
2024/11/14	1.01893158	43,012,158.90
2024/11/7	1.01804427	42,974,702.97
2024/10/31	1.01717027	42,937,808.70
2024/10/24	1.01648806	42,909,010.59
2024/10/17	1.01573226	42,877,106.04
2024/10/10	1.01463411	42,830,749.82
2024/9/30	1.01371609	42,791,997.40

2024/9/26	1.01349967	42,782,861.81
2024/9/19	1.01287070	42,756,310.92
2024/9/12	1.01209098	42,723,396.63
2024/9/5	1.01149038	42,698,043.58
2024/8/29	1.01060934	42,660,852.15
2024/8/22	1.01013293	42,640,741.71
2024/8/15	1.00950632	42,614,290.63
2024/8/8	1.00905361	42,595,180.45
2024/8/1	1.00833372	42,564,791.69
2024/7/25	1.00753118	42,530,913.85
2024/7/18	1.00659682	42,491,471.59
2024/7/11	1.00576578	42,456,391.10
2024/7/4	1.00513802	42,429,891.55
2024/6/27	1.00428541	42,393,900.27
2024/6/20	1.00352732	42,361,899.01
2024/6/13	1.00263644	42,324,292.27
2024/6/6	1.00178856	42,288,500.59
2024/5/30	1.00092221	42,251,929.55

2024/5/23	1.00008528	42,216,600.33
-----------	------------	---------------

浙江民泰商业银行

2025年4月25日

浙江民泰商业银行