

益民理财·“融合”理财计划 130 号春节特别版（总 24017 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 130 号春节特别版（总 24017 期）理财计划于 2024 年 2 月 22 日正式成立，理财产品登记编码 C1093024000013，净值信息如下：

日期	份额净值	资产净值（元）
2025/2/27	1.04363859	187,854,946.64
2025/2/20	1.04295585	187,732,054.35
2025/2/13	1.04222418	187,600,353.31
2025/2/6	1.04147376	187,465,278.25
2025/1/27	1.04037593	187,267,668.80
2025/1/23	1.03996042	187,192,876.66
2025/1/16	1.03921818	187,059,273.60
2025/1/9	1.03840464	186,912,835.70
2025/1/2	1.03742986	186,737,376.33
2024/12/26	1.03661819	186,591,275.36
2024/12/19	1.03577622	186,439,720.66
2024/12/12	1.03472692	186,250,846.11

2024/12/5	1.03383921	186,091,058.10
2024/11/28	1.03255915	185,860,647.05
2024/11/21	1.03161718	185,691,092.48
2024/11/14	1.03085727	185,554,309.83
2024/11/7	1.02987907	185,378,233.57
2024/10/31	1.02892746	185,206,943.52
2024/10/24	1.02814762	185,066,572.12
2024/10/17	1.02729358	184,912,844.96
2024/10/10	1.02573948	184,633,107.17
2024/9/30	1.02469976	184,445,957.38
2024/9/26	1.02483747	184,470,745.60
2024/9/19	1.02417007	184,350,614.32
2024/9/12	1.02331183	184,196,131.18
2024/9/5	1.02267314	184,081,165.23
2024/8/29	1.02167194	183,900,950.44
2024/8/22	1.02118802	183,813,844.53
2024/8/15	1.02049306	183,688,752.10
2024/8/8	1.02006965	183,612,538.25

2024/8/1	1.01925757	183,466,363.47
2024/7/25	1.01841892	183,315,407.31
2024/7/18	1.01739023	183,130,242.18
2024/7/11	1.01646036	182,962,864.88
2024/7/4	1.01580971	182,845,749.57
2024/6/27	1.01484445	182,672,001.08
2024/6/20	1.01398854	182,517,937.80
2024/6/13	1.01296202	182,333,164.01
2024/6/6	1.01200956	182,161,721.07
2024/5/30	1.01059519	181,907,135.65
2024/5/23	1.00892424	181,606,364.84
2024/5/16	1.00869734	181,565,521.46
2024/5/9	1.00771465	181,388,638.57
2024/4/30	1.00604577	181,088,238.94
2024/4/25	1.00721278	181,298,301.35
2024/4/18	1.00642648	181,156,767.90
2024/4/11	1.00559770	181,007,587.39
2024/4/3	1.00447064	180,804,716.21

2024/3/28	1.00365139	180,657,250.99
2024/3/21	1.00301799	180,543,239.74
2024/3/14	1.00157925	180,284,266.74
2024/3/7	1.00181609	180,326,896.57
2024/2/29	1.00092457	180,166,424.39
2024/2/22	1.00004838	180,008,708.61

浙江民泰商业银行

2025年2月28日