

# 益民理财·“融合”理财计划 144 号端午节特别版(总 24048 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 144 号端午节特别版（总 24048 期）理财计划于 2024 年 6 月 12 日正式成立，理财产品登记编码 C1093024000043，净值信息如下：

日期	份额净值	资产净值（元）
2025/3/20	1.02922508	85,123,089.78
2025/3/13	1.02832080	85,048,300.62
2025/3/6	1.02768144	84,995,421.78
2025/2/27	1.02697906	84,937,330.90
2025/2/20	1.02634860	84,885,187.47
2025/2/13	1.02570674	84,832,102.29
2025/2/6	1.02495976	84,770,322.39
2025/1/27	1.02389383	84,682,163.34
2025/1/23	1.02348912	84,648,691.18
2025/1/16	1.02272610	84,585,585.50
2025/1/9	1.02204441	84,529,205.16
2025/1/2	1.02122210	84,461,195.48

2024/12/26	1.02050663	84,402,021.59
2024/12/19	1.01979064	84,342,805.34
2024/12/12	1.01891660	84,270,516.62
2024/12/5	1.01815627	84,207,632.56
2024/11/28	1.01711515	84,121,526.20
2024/11/21	1.01630734	84,054,715.09
2024/11/14	1.01564773	84,000,161.88
2024/11/7	1.01482062	83,931,755.00
2024/10/31	1.01364124	83,834,213.08
2024/10/24	1.01302442	83,783,197.81
2024/10/17	1.01221323	83,716,107.97
2024/10/10	1.01018835	83,548,638.44
2024/9/30	1.00951712	83,493,123.43
2024/9/26	1.01019811	83,549,445.09
2024/9/19	1.00992057	83,526,491.29
2024/9/12	1.00912062	83,460,330.37
2024/9/5	1.00860791	83,417,926.53
2024/8/29	1.00755907	83,331,180.84

2024/8/22	1.00729497	83,309,337.85
2024/8/15	1.00667498	83,258,061.39
2024/8/8	1.00628087	83,225,465.99
2024/8/1	1.00556860	83,166,557.40
2024/7/25	1.00485046	83,107,162.29
2024/7/18	1.00399388	83,036,318.43
2024/7/11	1.00319602	82,970,330.45
2024/7/4	1.00261996	82,922,686.93
2024/6/27	1.00179675	82,854,602.08
2024/6/20	1.00105754	82,793,465.69
2024/6/13	1.00019595	82,722,206.97

浙江民泰商业银行

2025年3月21日