

## 益民理财·“融合”理财计划 145 号（总 24049 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 145 号（总 24049 期）理财计划于 2024 年 7 月 3 日正式成立，理财产品登记编码 C1093024000049，净值信息如下：

日期	份额净值	资产净值（元）
2025/3/20	1.02714458	51,357,229.18
2025/3/13	1.02622841	51,311,420.94
2025/3/6	1.02564055	51,282,027.86
2025/2/27	1.02490754	51,245,377.26
2025/2/20	1.02431277	51,215,638.83
2025/2/13	1.02370071	51,185,035.83
2025/2/6	1.02294068	51,147,034.16
2025/1/27	1.02184361	51,092,180.64
2025/1/23	1.02143868	51,071,934.13
2025/1/16	1.02067149	51,033,574.69
2025/1/9	1.01999656	50,999,828.21
2025/1/2	1.01912876	50,956,438.40

2024/12/26	1.01840139	50,920,069.92
2024/12/19	1.01767771	50,883,885.87
2024/12/12	1.01674556	50,837,278.46
2024/12/5	1.01596330	50,798,165.23
2024/11/28	1.01481757	50,740,878.77
2024/11/21	1.01397820	50,698,910.15
2024/11/14	1.01333107	50,666,553.57
2024/11/7	1.01232686	50,616,343.18
2024/10/31	1.01094209	50,547,104.85
2024/10/24	1.01033797	50,516,898.77
2024/10/17	1.00950601	50,475,300.94
2024/10/10	1.00736912	50,368,456.34
2024/9/30	1.00660456	50,330,228.32
2024/9/26	1.00743272	50,371,636.43
2024/9/19	1.00728269	50,364,134.71
2024/9/12	1.00636879	50,318,439.82
2024/9/5	1.00469751	50,234,875.80
2024/8/29	1.00310845	50,155,422.67

2024/8/22	1.00379531	50,189,765.70
2024/8/15	1.00353927	50,176,963.87
2024/8/8	1.00375666	50,187,833.45
2024/8/1	1.00305055	50,152,527.66
2024/7/25	1.00234016	50,117,008.47
2024/7/18	1.00141660	50,070,830.40
2024/7/11	1.00015163	50,007,581.70
2024/7/4	1.00011176	50,005,588.29

浙江民泰商业银行

2025年3月21日