

益民理财·“融合”理财计划 146 号（总 24050 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 146 号（总 24050 期）理财计划于 2024 年 7 月 10 日正式成立，理财产品登记编码 C1093024000041，净值信息如下：

日期	份额净值	资产净值（元）
2025/4/24	1.02908306	51,454,153.40
2025/4/17	1.02845143	51,422,571.53
2025/4/10	1.02781068	51,390,534.35
2025/4/3	1.02685254	51,342,627.48
2025/3/27	1.02606658	51,303,329.18
2025/3/20	1.02521230	51,260,615.42
2025/3/13	1.02428775	51,214,387.73
2025/3/6	1.02368278	51,184,139.19
2025/2/27	1.02300144	51,150,072.11
2025/2/20	1.02241845	51,120,922.57
2025/2/13	1.02183119	51,091,559.75
2025/2/6	1.02112571	51,056,285.61

2025/1/27	1. 02008623	51, 004, 311. 74
2025/1/23	1. 01968104	50, 984, 052. 44
2025/1/16	1. 01895691	50, 947, 845. 71
2025/1/9	1. 01831545	50, 915, 772. 98
2025/1/2	1. 01749550	50, 874, 775. 45
2024/12/26	1. 01679872	50, 839, 936. 44
2024/12/19	1. 01611004	50, 805, 502. 13
2024/12/12	1. 01522484	50, 761, 242. 26
2024/12/5	1. 01448944	50, 724, 472. 22
2024/11/28	1. 01339700	50, 669, 850. 38
2024/11/21	1. 01260011	50, 630, 005. 57
2024/11/14	1. 01198701	50, 599, 350. 75
2024/11/7	1. 01119205	50, 559, 602. 67
2024/10/31	1. 00988660	50, 494, 330. 32
2024/10/24	1. 00928170	50, 464, 085. 49
2024/10/17	1. 00844650	50, 422, 325. 07
2024/10/10	1. 00624793	50, 312, 396. 65
2024/9/30	1. 00564199	50, 282, 099. 57

2024/9/26	1.00641592	50,320,796.45
2024/9/19	1.00628781	50,314,390.80
2024/9/12	1.00538171	50,269,085.76
2024/9/5	1.00440358	50,220,179.14
2024/8/29	1.00283668	50,141,834.08
2024/8/22	1.00352664	50,176,332.30
2024/8/15	1.00328864	50,164,432.16
2024/8/8	1.00302725	50,151,362.68
2024/8/1	1.00235641	50,117,820.95
2024/7/25	1.00167921	50,083,960.56
2024/7/18	1.00083591	50,041,795.82
2024/7/11	0.99997876	49,998,938.02

浙江民泰商业银行
2025 年 4 月 25 日