

益民理财·“融合”理财计划 148 号（总 24052 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 148 号（总 24052 期）理财计划于 2024 年 8 月 1 日正式成立，理财产品登记编码 C1093024000044，净值信息如下：

| 日期        | 份额净值       | 资产净值（元）        |
|-----------|------------|----------------|
| 2025/4/24 | 1.02686642 | 102,686,642.47 |
| 2025/4/17 | 1.02625743 | 102,625,743.17 |
| 2025/4/10 | 1.02563640 | 102,563,640.92 |
| 2025/4/3  | 1.02481330 | 102,481,330.27 |
| 2025/3/27 | 1.02410976 | 102,410,976.94 |
| 2025/3/20 | 1.02336119 | 102,336,119.10 |
| 2025/3/13 | 1.02259573 | 102,259,573.11 |
| 2025/3/6  | 1.02199838 | 102,199,838.19 |
| 2025/2/27 | 1.02130819 | 102,130,819.40 |
| 2025/2/20 | 1.02072016 | 102,072,016.77 |
| 2025/2/13 | 1.02011477 | 102,011,477.41 |
| 2025/2/6  | 1.01936223 | 101,936,223.69 |

|            |             |                   |
|------------|-------------|-------------------|
| 2025/1/27  | 1. 01828860 | 101, 828, 860. 71 |
| 2025/1/23  | 1. 01788308 | 101, 788, 308. 31 |
| 2025/1/16  | 1. 01710763 | 101, 710, 763. 16 |
| 2025/1/9   | 1. 01644291 | 101, 644, 291. 70 |
| 2025/1/2   | 1. 01557570 | 101, 557, 570. 30 |
| 2024/12/26 | 1. 01486716 | 101, 486, 716. 51 |
| 2024/12/19 | 1. 01415625 | 101, 415, 625. 06 |
| 2024/12/12 | 1. 01321606 | 101, 321, 606. 60 |
| 2024/12/5  | 1. 01244935 | 101, 244, 935. 61 |
| 2024/11/28 | 1. 01127231 | 101, 127, 231. 07 |
| 2024/11/21 | 1. 01043398 | 101, 043, 398. 90 |
| 2024/11/14 | 1. 00980970 | 100, 980, 970. 09 |
| 2024/11/7  | 1. 00818521 | 100, 818, 521. 87 |
| 2024/10/31 | 1. 00667171 | 100, 667, 171. 42 |
| 2024/10/24 | 1. 00612985 | 100, 612, 985. 67 |
| 2024/10/17 | 1. 00535704 | 100, 535, 704. 63 |
| 2024/10/10 | 1. 00303079 | 100, 303, 079. 04 |
| 2024/9/30  | 1. 00266871 | 100, 266, 871. 48 |

|           |            |                |
|-----------|------------|----------------|
| 2024/9/26 | 1.00353932 | 100,353,932.20 |
| 2024/9/19 | 1.00328911 | 100,328,911.01 |
| 2024/9/12 | 1.00252113 | 100,252,113.77 |
| 2024/9/5  | 1.00244295 | 100,244,295.45 |
| 2024/8/29 | 0.99955028 | 99,955,028.33  |
| 2024/8/22 | 1.00011830 | 100,011,830.49 |
| 2024/8/15 | 0.99995327 | 99,995,327.89  |
| 2024/8/8  | 1.00069234 | 100,069,234.96 |
| 2024/8/1  | 1.00018323 | 100,018,323.31 |

浙江民泰商业银行  
2025 年 4 月 25 日