

## 益民理财·“宁合”理财计划 148 号（总 24047 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·“宁合”理财计划 148 号（总 24047 期）理财计划于 2024 年 8 月 7 日正式成立，理财产品登记编码 C1093024000046，净值信息如下：

日期	份额净值	资产净值（元）
2025/4/24	1.02561575	68,572,669.30
2025/4/17	1.02502736	68,533,329.46
2025/4/10	1.02440843	68,491,947.81
2025/4/3	1.02349000	68,430,541.58
2025/3/27	1.02271671	68,378,839.25
2025/3/20	1.02190290	68,324,428.02
2025/3/13	1.02102425	68,265,681.41
2025/3/6	1.02043158	68,226,055.91
2025/2/27	1.01976523	68,181,503.43
2025/2/20	1.01920986	68,144,371.50
2025/2/13	1.01866786	68,108,133.71
2025/2/6	1.01798513	68,062,486.10

2025/1/27	1.01699332	67,996,173.45
2025/1/23	1.01659318	67,969,420.46
2025/1/16	1.01588211	67,921,877.93
2025/1/9	1.01527669	67,881,399.70
2025/1/2	1.01453642	67,831,905.32
2024/12/26	1.01386431	67,786,967.97
2024/12/19	1.01316539	67,740,238.21
2024/12/12	1.01231051	67,683,080.92
2024/12/5	1.01158758	67,634,745.74
2024/11/28	1.01052285	67,563,557.92
2024/11/21	1.00975934	67,512,509.51
2024/11/14	1.00916498	67,472,770.86
2024/11/7	1.00838667	67,420,732.91
2024/10/31	1.00723883	67,343,988.79
2024/10/24	1.00655578	67,298,319.50
2024/10/17	1.00572469	67,242,752.89
2024/10/10	1.00363641	67,103,130.64
2024/9/30	1.00288171	67,052,671.28

2024/9/26	1.00372070	67,108,766.34
2024/9/19	1.00334408	67,083,585.37
2024/9/12	1.00249462	67,026,790.78
2024/9/5	1.00233957	67,016,424.08
2024/8/29	0.99940104	66,819,953.69
2024/8/22	0.99977093	66,844,684.52
2024/8/15	0.99956618	66,830,995.25
2024/8/8	1.00013048	66,868,724.27

浙江民泰商业银行

2025年4月25日