

益民理财·“融合”理财计划 147 号（总 24051 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 147 号（总 24051 期）理财计划于 2024 年 7 月 18 日正式成立，理财产品登记编码 C1093024000047，净值信息如下：

日期	份额净值	资产净值（元）
2025/3/20	1.02425320	61,455,192.53
2025/3/13	1.02322979	61,393,787.80
2025/3/6	1.02262184	61,357,310.49
2025/2/27	1.02193945	61,316,367.48
2025/2/20	1.02134379	61,280,627.47
2025/2/13	1.02074654	61,244,792.90
2025/2/6	1.02005076	61,203,045.84
2025/1/27	1.01904823	61,142,893.96
2025/1/23	1.01865310	61,119,186.27
2025/1/16	1.01792428	61,075,456.91
2025/1/9	1.01727382	61,036,429.48
2025/1/2	1.01649008	60,989,404.94

2024/12/26	1.01582049	60,949,229.96
2024/12/19	1.01514168	60,908,501.32
2024/12/12	1.01430209	60,858,125.47
2024/12/5	1.01359486	60,815,692.02
2024/11/28	1.01258711	60,755,226.79
2024/11/21	1.01182563	60,709,538.09
2024/11/14	1.01121233	60,672,739.93
2024/11/7	1.01041394	60,624,836.46
2024/10/31	1.00917228	60,550,336.91
2024/10/24	1.00854924	60,512,954.87
2024/10/17	1.00770117	60,462,070.74
2024/10/10	1.00577705	60,346,623.09
2024/9/30	1.00489535	60,293,721.42
2024/9/26	1.00562202	60,337,321.67
2024/9/19	1.00548352	60,329,011.65
2024/9/12	1.00461402	60,276,841.46
2024/9/5	1.00316525	60,189,915.32
2024/8/29	1.00170136	60,102,081.86

2024/8/22	1.00231172	60,138,703.78
2024/8/15	1.00204528	60,122,717.00
2024/8/8	1.00215664	60,129,398.71
2024/8/1	1.00149135	60,089,481.07
2024/7/25	1.00082262	60,049,357.79
2024/7/18	0.99998987	59,999,392.33

浙江民泰商业银行

2025年3月21日