

益民理财·“宁合”理财计划 138 号（总 24027 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 138 号（总 24027 期）理财计划于 2024 年 4 月 25 日正式成立，理财产品登记编码 C1093024000023，净值信息如下：

日期	份额净值	资产净值（元）
2025/2/6	1.03214606	47,453,947.37
2025/1/27	1.03099083	47,400,834.61
2025/1/23	1.03060347	47,383,025.16
2025/1/16	1.02986535	47,349,089.69
2025/1/9	1.02919256	47,318,157.52
2025/1/2	1.02830701	47,277,443.42
2024/12/26	1.02758752	47,244,363.91
2024/12/19	1.02679128	47,207,755.97
2024/12/12	1.02580468	47,162,396.08
2024/12/5	1.02494883	47,123,047.65
2024/11/28	1.02373583	47,067,278.95
2024/11/21	1.02286309	47,027,153.48

2024/11/14	1. 02212912	46, 993, 408. 73
2024/11/7	1. 02121923	46, 951, 575. 50
2024/10/31	1. 02032530	46, 910, 476. 12
2024/10/24	1. 01961816	46, 877, 964. 74
2024/10/17	1. 01882437	46, 841, 469. 63
2024/10/10	1. 01771789	46, 790, 597. 77
2024/9/30	1. 01671198	46, 744, 350. 08
2024/9/26	1. 01649261	46, 734, 264. 67
2024/9/19	1. 01584431	46, 704, 458. 31
2024/9/12	1. 01503517	46, 667, 257. 20
2024/9/5	1. 01441737	46, 638, 853. 32
2024/8/29	1. 01350035	46, 596, 692. 24
2024/8/22	1. 01301815	46, 574, 522. 57
2024/8/15	1. 01237559	46, 544, 980. 48
2024/8/8	1. 01191603	46, 523, 851. 41
2024/8/1	1. 01117230	46, 489, 658. 07
2024/7/25	1. 01033028	46, 450, 945. 14
2024/7/18	1. 00934870	46, 405, 816. 20

2024/7/11	1.00848236	46,365,985.40
2024/7/4	1.00783533	46,336,237.50
2024/6/27	1.00694829	46,295,454.59
2024/6/20	1.00616059	46,259,239.32
2024/6/13	1.00523110	46,216,505.23
2024/6/6	1.00424911	46,171,357.11
2024/5/30	1.00265244	46,097,949.00
2024/5/23	1.00131186	46,036,314.15
2024/5/16	1.00105051	46,024,298.46
2024/5/9	1.00022867	45,986,513.57
2024/4/30	0.99894163	45,927,340.82
2024/4/25	0.99998920	45,975,503.55

浙江民泰商业银行

2025年2月7日