

益民理财·“宁合”理财计划 149 号（总 24053 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 149 号（总 24053 期）理财计划于 2024 年 8 月 14 日正式成立，理财产品登记编码 C1093024000050，净值信息如下：

| 日期        | 份额净值       | 资产净值（元）       |
|-----------|------------|---------------|
| 2025/4/17 | 1.02391817 | 47,506,731.44 |
| 2025/4/10 | 1.02330761 | 47,478,403.43 |
| 2025/4/3  | 1.02243575 | 47,437,951.95 |
| 2025/3/27 | 1.02173158 | 47,405,280.51 |
| 2025/3/20 | 1.02092932 | 47,368,057.75 |
| 2025/3/13 | 1.02008356 | 47,328,817.00 |
| 2025/3/6  | 1.01957001 | 47,304,990.05 |
| 2025/2/27 | 1.01883932 | 47,271,088.08 |
| 2025/2/20 | 1.01845468 | 47,253,242.08 |
| 2025/2/13 | 1.01800048 | 47,232,168.46 |
| 2025/2/6  | 1.01733824 | 47,201,442.57 |
| 2025/1/27 | 1.01633935 | 47,155,096.85 |

|            |             |                  |
|------------|-------------|------------------|
| 2025/1/23  | 1. 01601975 | 47, 140, 268. 57 |
| 2025/1/16  | 1. 01542281 | 47, 112, 572. 52 |
| 2025/1/9   | 1. 01489556 | 47, 088, 109. 69 |
| 2025/1/2   | 1. 01416905 | 47, 054, 401. 74 |
| 2024/12/26 | 1. 01359365 | 47, 027, 705. 04 |
| 2024/12/19 | 1. 01287667 | 46, 994, 438. 94 |
| 2024/12/12 | 1. 01204722 | 46, 955, 955. 05 |
| 2024/12/5  | 1. 01128506 | 46, 920, 593. 08 |
| 2024/11/28 | 1. 01026957 | 46, 873, 477. 52 |
| 2024/11/21 | 1. 00954146 | 46, 839, 695. 51 |
| 2024/11/14 | 1. 00885877 | 46, 808, 020. 41 |
| 2024/11/7  | 1. 00808363 | 46, 772, 056. 54 |
| 2024/10/31 | 1. 00730817 | 46, 736, 077. 49 |
| 2024/10/24 | 1. 00670270 | 46, 707, 985. 52 |
| 2024/10/17 | 1. 00602399 | 46, 676, 495. 48 |
| 2024/10/10 | 1. 00457309 | 46, 609, 177. 90 |
| 2024/9/30  | 1. 00393949 | 46, 579, 780. 68 |
| 2024/9/26  | 1. 00390943 | 46, 578, 386. 22 |

|           |             |                  |
|-----------|-------------|------------------|
| 2024/9/19 | 1. 00328850 | 46, 549, 576. 68 |
| 2024/9/12 | 1. 00241454 | 46, 509, 027. 54 |
| 2024/9/5  | 1. 00198281 | 46, 488, 996. 49 |
| 2024/8/29 | 1. 00074244 | 46, 431, 447. 42 |
| 2024/8/22 | 1. 00072947 | 46, 430, 845. 58 |
| 2024/8/15 | 1. 00016363 | 46, 404, 592. 24 |

浙江民泰商业银行

2025 年 4 月 18 日