

益民理财·“宁合”理财计划 137 号（总 24026 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 137 号（总 24026 期）理财计划于 2024 年 4 月 18 日正式成立，理财产品登记编码 C1093024000022，净值信息如下：

日期	份额净值	资产净值（元）
2025/2/6	1.03343395	72,984,206.02
2025/1/27	1.03230484	72,904,465.23
2025/1/23	1.03191137	72,876,676.92
2025/1/16	1.03114675	72,822,677.25
2025/1/9	1.03045958	72,774,147.06
2025/1/2	1.02955659	72,710,375.12
2024/12/26	1.02884057	72,659,807.72
2024/12/19	1.02802343	72,602,098.87
2024/12/12	1.02700997	72,530,525.32
2024/12/5	1.02614392	72,469,362.26
2024/11/28	1.02489422	72,381,104.61
2024/11/21	1.02400736	72,318,472.26

2024/11/14	1.02326401	72,265,974.79
2024/11/7	1.02233111	72,200,090.51
2024/10/31	1.02141409	72,135,327.41
2024/10/24	1.02069139	72,084,288.64
2024/10/17	1.01987944	72,026,945.81
2024/10/10	1.01875357	71,947,433.82
2024/9/30	1.01769361	71,872,576.11
2024/9/26	1.01746832	71,856,665.38
2024/9/19	1.01681514	71,810,535.68
2024/9/12	1.01598855	71,752,160.07
2024/9/5	1.01537080	71,708,532.43
2024/8/29	1.01443135	71,642,185.35
2024/8/22	1.01395376	71,608,456.88
2024/8/15	1.01330466	71,562,615.15
2024/8/8	1.01284675	71,530,276.40
2024/8/1	1.01209525	71,477,203.41
2024/7/25	1.01123641	71,416,549.06
2024/7/18	1.01022306	71,344,983.46

2024/7/11	1.00933567	71,282,313.08
2024/7/4	1.00867978	71,235,992.62
2024/6/27	1.00777043	71,171,771.56
2024/6/20	1.00697010	71,115,249.69
2024/6/13	1.00601153	71,047,552.33
2024/6/6	1.00510412	70,983,468.27
2024/5/30	1.00338794	70,862,266.74
2024/5/23	1.00197490	70,762,473.91
2024/5/16	1.00171268	70,743,955.26
2024/5/9	1.00084703	70,682,819.82
2024/4/30	0.99952096	70,589,169.02
2024/4/25	1.00059639	70,665,119.02
2024/4/18	1.00000433	70,623,306.27

浙江民泰商业银行

2025年2月7日