

益民理财·“宁合”理财计划 135 号（总 24024 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 135 号（总 24024 期）理财计划于 2024 年 4 月 3 日正式成立，理财产品登记编码 C1093024000020，净值信息如下：

日期	份额净值	资产净值（元）
2025/1/9	1.03084347	103,084,347.75
2025/1/2	1.03008759	103,008,759.65
2024/12/26	1.02943183	102,943,183.62
2024/12/19	1.02864541	102,864,541.81
2024/12/12	1.02770990	102,770,990.10
2024/12/5	1.02688707	102,688,707.80
2024/11/28	1.02576270	102,576,270.34
2024/11/21	1.02492574	102,492,574.66
2024/11/14	1.02420096	102,420,096.55
2024/11/7	1.02332643	102,332,643.59
2024/10/31	1.02246230	102,246,230.95
2024/10/24	1.02175330	102,175,330.31

2024/10/17	1.02097999	102,097,999.37
2024/10/10	1.01994030	101,994,030.59
2024/9/30	1.01890915	101,890,915.14
2024/9/26	1.01866301	101,866,301.78
2024/9/19	1.01800434	101,800,434.33
2024/9/12	1.01721361	101,721,361.73
2024/9/5	1.01658605	101,658,605.57
2024/8/29	1.01570621	101,570,621.91
2024/8/22	1.01518813	101,518,813.07
2024/8/15	1.01453886	101,453,886.86
2024/8/8	1.01403804	101,403,804.09
2024/8/1	1.01330610	101,330,610.71
2024/7/25	1.01247311	101,247,311.93
2024/7/18	1.01151627	101,151,627.87
2024/7/11	1.01066446	101,066,446.67
2024/7/4	1.01000907	101,000,907.55
2024/6/27	1.00913787	100,913,787.22
2024/6/20	1.00835837	100,835,837.16

2024/6/13	1.00744528	100,744,528.14
2024/6/6	1.00622894	100,622,894.44
2024/5/30	1.00470782	100,470,782.32
2024/5/23	1.00344108	100,344,108.66
2024/5/16	1.00315357	100,315,357.86
2024/5/9	1.00235483	100,235,483.66
2024/4/30	1.00114282	100,114,282.09
2024/4/25	1.00200777	100,200,777.80
2024/4/18	1.00147563	100,147,563.63
2024/4/11	1.00083462	100,083,462.03
2024/4/3	0.99998901	99,998,901.43

浙江民泰商业银行

2025年1月10日