

益民理财·“宁合”理财计划 139 号（总 24033 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 139 号（总 24033 期）理财计划于 2024 年 5 月 9 日正式成立，理财产品登记编码 C1093024000029，净值信息如下：

日期	份额净值	资产净值（元）
2025/2/13	1.03109442	82,487,554.39
2025/2/6	1.03030603	82,424,482.50
2025/1/27	1.02916416	82,333,132.93
2025/1/23	1.02874840	82,299,872.21
2025/1/16	1.02795679	82,236,543.58
2025/1/9	1.02725030	82,180,024.50
2025/1/2	1.02636709	82,109,367.33
2024/12/26	1.02561609	82,049,287.34
2024/12/19	1.02485460	81,988,368.53
2024/12/12	1.02390662	81,912,529.87
2024/12/5	1.02309619	81,847,695.92
2024/11/28	1.02194101	81,755,281.24

2024/11/21	1.02107612	81,686,090.12
2024/11/14	1.02037431	81,629,945.31
2024/11/7	1.01947982	81,558,385.87
2024/10/31	1.01860783	81,488,626.48
2024/10/24	1.01788688	81,430,950.49
2024/10/17	1.01711409	81,369,127.85
2024/10/10	1.01605643	81,284,514.62
2024/9/30	1.01506168	81,204,934.40
2024/9/26	1.01490202	81,192,161.78
2024/9/19	1.01427315	81,141,852.37
2024/9/12	1.01349080	81,079,264.22
2024/9/5	1.01289277	81,031,422.22
2024/8/29	1.01197765	80,958,212.57
2024/8/22	1.01152707	80,922,166.38
2024/8/15	1.01089229	80,871,383.64
2024/8/8	1.01048835	80,839,068.17
2024/8/1	1.00974475	80,779,580.02
2024/7/25	1.00897600	80,718,080.58

2024/7/18	1.00804105	80,643,284.66
2024/7/11	1.00718830	80,575,064.40
2024/7/4	1.00657321	80,525,857.56
2024/6/27	1.00570434	80,456,347.49
2024/6/20	1.00491785	80,393,428.34
2024/6/13	1.00398546	80,318,837.38
2024/6/6	1.00311555	80,249,244.00
2024/5/30	1.00222546	80,178,037.22
2024/5/23	1.00087221	80,069,777.31
2024/5/16	1.00082086	80,065,668.90
2024/5/9	1.00018560	80,014,848.78

浙江民泰商业银行

2025年2月14日