

益民理财·“宁合”理财计划 141 号小满特别版（总 24035 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 141 号小满特别版（总 24035 期）理财计划于 2024 年 5 月 23 日正式成立，理财产品登记编码 C1093024000031，净值信息如下：

日期	份额净值	资产净值（元）
2025/2/27	1.02990801	63,648,315.35
2025/2/20	1.02936992	63,615,061.16
2025/2/13	1.02879744	63,579,682.36
2025/2/6	1.02805053	63,533,523.35
2025/1/27	1.02695496	63,465,816.70
2025/1/23	1.02655577	63,441,147.09
2025/1/16	1.02580775	63,394,919.17
2025/1/9	1.02514758	63,354,120.87
2025/1/2	1.02429491	63,301,425.49
2024/12/26	1.02357575	63,256,981.38
2024/12/19	1.02283117	63,210,966.68
2024/12/12	1.02189761	63,153,272.91

2024/12/5	1.02110056	63,104,014.99
2024/11/28	1.01995635	63,033,302.83
2024/11/21	1.01911793	62,981,488.19
2024/11/14	1.01843764	62,939,446.17
2024/11/7	1.01757307	62,886,016.24
2024/10/31	1.01671704	62,833,113.61
2024/10/24	1.01603322	62,790,853.60
2024/10/17	1.01528669	62,744,717.59
2024/10/10	1.01423525	62,679,738.69
2024/9/30	1.01330573	62,622,294.37
2024/9/26	1.01313094	62,611,492.54
2024/9/19	1.01252827	62,574,247.20
2024/9/12	1.01176663	62,527,177.87
2024/9/5	1.01119161	62,491,641.64
2024/8/29	1.01030173	62,436,646.93
2024/8/22	1.00987014	62,409,975.20
2024/8/15	1.00926238	62,372,415.14
2024/8/8	1.00888187	62,348,899.58

2024/8/1	1.00816523	62,304,611.71
2024/7/25	1.00740288	62,257,498.39
2024/7/18	1.00648197	62,200,585.94
2024/7/11	1.00565705	62,149,605.95
2024/7/4	1.00507760	62,113,795.74
2024/6/27	1.00422299	62,060,981.12
2024/6/20	1.00346342	62,014,039.58
2024/6/13	1.00256187	61,958,323.85
2024/6/6	1.00171919	61,906,246.11
2024/5/30	1.00085404	61,852,779.81
2024/5/23	0.99999470	61,799,672.87

浙江民泰商业银行

2025年2月28日