

# 益民理财·“宁合”理财计划 145 号（总 24044 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 145 号（总 24044 期）理财计划于 2024 年 7 月 4 日正式成立，理财产品登记编码 C1093024000042，净值信息如下：

日期	份额净值	资产净值（元）
2025/3/20	1.02586982	61,552,189.57
2025/3/13	1.02495385	61,497,231.15
2025/3/6	1.02436589	61,461,953.43
2025/2/27	1.02367016	61,420,209.69
2025/2/20	1.02312568	61,387,541.12
2025/2/13	1.02255444	61,353,266.44
2025/2/6	1.02183957	61,310,374.32
2025/1/27	1.02079693	61,247,816.03
2025/1/23	1.02041532	61,224,919.59
2025/1/16	1.01969851	61,181,911.01
2025/1/9	1.01905021	61,143,012.97
2025/1/2	1.01823576	61,094,145.80

2024/12/26	1.01753627	61,052,176.79
2024/12/19	1.01684459	61,010,675.53
2024/12/12	1.01597419	60,958,451.55
2024/12/5	1.01523218	60,913,931.27
2024/11/28	1.01417558	60,850,535.29
2024/11/21	1.01322841	60,793,704.78
2024/11/14	1.01275288	60,765,173.16
2024/11/7	1.01137128	60,682,277.19
2024/10/31	1.01007984	60,604,790.43
2024/10/24	1.00952090	60,571,254.21
2024/10/17	1.00869627	60,521,776.48
2024/10/10	1.00666414	60,399,848.57
2024/9/30	1.00595689	60,357,413.72
2024/9/26	1.00673012	60,403,807.63
2024/9/19	1.00661730	60,397,038.23
2024/9/12	1.00574558	60,344,735.19
2024/9/5	1.00433184	60,259,910.47
2024/8/29	1.00283982	60,170,389.22

2024/8/22	1.00348547	60,209,128.32
2024/8/15	1.00323097	60,193,858.67
2024/8/8	1.00352281	60,211,368.75
2024/8/1	1.00283693	60,170,215.94
2024/7/25	1.00215113	60,129,067.90
2024/7/18	1.00117571	60,070,543.16
2024/7/11	0.99998710	59,999,226.35
2024/7/4	0.99999297	59,999,578.40

浙江民泰商业银行

2025年3月21日