

益民理财·“宁合”理财计划 146 号（总 24045 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 146 号（总 24045 期）理财计划于 2024 年 7 月 11 日正式成立，理财产品登记编码 C1093024000048，净值信息如下：

日期	份额净值	资产净值（元）
2025/3/20	1.02343539	51,171,769.57
2025/3/13	1.02263469	51,131,734.93
2025/3/6	1.02209638	51,104,819.44
2025/2/27	1.02138122	51,069,061.39
2025/2/20	1.02095797	51,047,898.60
2025/2/13	1.02040042	51,020,021.16
2025/2/6	1.01974762	50,987,381.33
2025/1/27	1.01878420	50,939,210.00
2025/1/23	1.01842172	50,921,086.39
2025/1/16	1.01775191	50,887,595.72
2025/1/9	1.01712829	50,856,414.83
2025/1/2	1.01642823	50,821,411.55

2024/12/26	1.01578574	50,789,287.26
2024/12/19	1.01512567	50,756,283.72
2024/12/12	1.01434436	50,717,218.44
2024/12/5	1.01365740	50,682,870.43
2024/11/28	1.01271696	50,635,848.32
2024/11/21	1.01189164	50,594,582.45
2024/11/14	1.01140454	50,570,227.33
2024/11/7	1.01030032	50,515,016.44
2024/10/31	1.00916557	50,458,278.50
2024/10/24	1.00863879	50,431,939.89
2024/10/17	1.00796838	50,398,419.46
2024/10/10	1.00605458	50,302,729.27
2024/9/30	1.00571964	50,285,982.18
2024/9/26	1.00636505	50,318,252.57
2024/9/19	1.00492362	50,246,181.12
2024/9/12	1.00417031	50,208,515.63
2024/9/5	1.00388283	50,194,141.53
2024/8/29	1.00265033	50,132,516.54

2024/8/22	1.00306776	50,153,388.49
2024/8/15	1.00279963	50,139,981.67
2024/8/8	1.00271672	50,135,836.33
2024/8/1	1.00208150	50,104,075.33
2024/7/25	1.00145202	50,072,601.13
2024/7/18	1.00070417	50,035,208.65
2024/7/11	0.99999667	49,999,833.78

浙江民泰商业银行

2025年3月21日