

# 益民理财·“宁合”理财计划 124 号（总 24001 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 124 号（总 24001 期）理财计划于 2024 年 1 月 3 日正式成立，理财产品登记编码 C1093023000094，净值信息如下：

日期	份额净值	资产净值（元）
2024/9/26	1.02951044	34,264,166.52
2024/9/19	1.02878149	34,239,905.88
2024/9/12	1.02803577	34,215,086.68
2024/9/5	1.02735178	34,192,322.16
2024/8/29	1.02647067	34,162,997.00
2024/8/22	1.02587102	34,143,039.52
2024/8/15	1.02521410	34,121,175.95
2024/8/8	1.02473498	34,105,229.92
2024/8/1	1.02395427	34,079,246.16
2024/7/25	1.02327274	34,056,563.34
2024/7/18	1.02251851	34,031,461.25
2024/7/11	1.02183473	34,008,703.53

2024/7/4	1.02117499	33,986,746.23
2024/6/27	1.02045080	33,962,643.69
2024/6/20	1.01973642	33,938,867.66
2024/6/13	1.01900665	33,914,579.60
2024/6/6	1.01805509	33,882,909.71
2024/5/30	1.01703914	33,849,096.95
2024/5/23	1.01603438	33,815,656.39
2024/5/16	1.01534947	33,792,861.24
2024/5/9	1.01451373	33,765,046.15
2024/4/30	1.01332170	33,725,372.84
2024/4/25	1.01332354	33,725,434.26
2024/4/18	1.01256021	33,700,028.95
2024/4/11	1.01170346	33,671,514.85
2024/4/3	1.01073044	33,639,130.74
2024/3/28	1.01000569	33,615,009.41
2024/3/21	1.00926258	33,590,277.33
2024/3/14	1.00827030	33,557,252.13
2024/3/7	1.00852266	33,565,651.47

2024/2/29	1.00767148	33,537,322.35
2024/2/22	1.00664120	33,503,032.47
2024/2/9	1.00509174	33,451,463.54
2024/2/8	1.00500210	33,448,480.19
2024/2/1	1.00412712	33,419,359.07
2024/1/25	1.00300843	33,382,126.85
2024/1/18	1.00192299	33,346,001.19
2024/1/11	1.00104433	33,316,757.45
2024/1/4	1.00000930	33,282,309.64

浙江民泰商业银行

2024年9月27日