

益民理财·“宁合”理财计划 125 号（总 24002 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 125 号（总 24002 期）理财计划于 2024 年 1 月 10 日正式成立，理财产品登记编码 C1093023000095，净值信息如下：

日期	份额净值	资产净值（元）
2024/9/26	1.02870942	48,996,401.06
2024/9/19	1.02807074	48,965,981.48
2024/9/12	1.02725539	48,927,147.26
2024/9/5	1.02663976	48,897,825.14
2024/8/29	1.02568324	48,852,267.32
2024/8/22	1.02520548	48,829,511.81
2024/8/15	1.02452268	48,796,990.87
2024/8/8	1.02411386	48,777,519.27
2024/8/1	1.02333003	48,740,186.40
2024/7/25	1.02256003	48,703,511.98
2024/7/18	1.02161313	48,658,411.95
2024/7/11	1.02073555	48,616,613.93

2024/7/4	1.02011338	48,586,980.33
2024/6/27	1.01920471	48,543,701.27
2024/6/20	1.01839391	48,505,083.61
2024/6/13	1.01743117	48,459,229.35
2024/6/6	1.01653671	48,416,627.06
2024/5/30	1.01562470	48,373,189.02
2024/5/23	1.01469502	48,328,909.52
2024/5/16	1.01403070	48,297,268.33
2024/5/9	1.01323532	48,259,385.25
2024/4/30	1.01206503	48,203,645.38
2024/4/25	1.01194400	48,197,880.89
2024/4/18	1.01116831	48,160,935.48
2024/4/11	1.01034129	48,121,545.74
2024/4/3	1.00938484	48,075,990.62
2024/3/28	1.00868083	48,042,459.71
2024/3/21	1.00792181	48,006,308.32
2024/3/14	1.00697410	47,961,169.49
2024/3/7	1.00637991	47,932,869.05

2024/2/29	1.00559085	47,895,286.79
2024/2/22	1.00479857	47,857,551.55
2024/2/9	1.00335342	47,788,720.19
2024/2/8	1.00326511	47,784,514.06
2024/2/1	1.00246946	47,746,618.26
2024/1/25	1.00166140	47,708,130.94
2024/1/18	1.00088273	47,671,043.96
2024/1/11	1.00009596	47,633,570.69

浙江民泰商业银行

2024年9月27日