

益民理财·“宁合”理财计划 122 号（总 23085 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 122 号（总 23085 期）理财计划于 2023 年 12 月 20 日正式成立，理财产品登记编码 C1093023000087，净值信息如下：

日期	份额净值	资产净值（元）
2024/9/19	1.03060976	38,452,050.16
2024/9/12	1.02991636	38,426,179.52
2024/9/5	1.02928256	38,402,532.42
2024/8/29	1.02834457	38,367,536.01
2024/8/22	1.02783692	38,348,595.78
2024/8/15	1.02717174	38,323,777.71
2024/8/8	1.02668319	38,305,549.98
2024/8/1	1.02591319	38,276,821.19
2024/7/25	1.02504772	38,244,530.74
2024/7/18	1.02405337	38,207,431.50
2024/7/11	1.02317949	38,174,827.06
2024/7/4	1.02249776	38,149,391.62

2024/6/27	1.02160053	38,115,915.97
2024/6/20	1.02078941	38,085,653.10
2024/6/13	1.01985290	38,050,711.85
2024/6/6	1.01895846	38,017,340.33
2024/5/30	1.01804098	37,983,109.05
2024/5/23	1.01717760	37,950,896.51
2024/5/16	1.01649396	37,925,389.70
2024/5/9	1.01570748	37,896,046.36
2024/4/30	1.01464175	37,856,283.98
2024/4/25	1.01443161	37,848,443.37
2024/4/18	1.01369064	37,820,798.15
2024/4/11	1.01290165	37,791,360.76
2024/4/3	1.01199062	37,757,370.12
2024/3/28	1.01131897	37,732,310.93
2024/3/21	1.01060717	37,705,753.62
2024/3/14	1.00976432	37,674,306.89
2024/3/7	1.00920274	37,653,354.31
2024/2/29	1.00913637	37,650,878.16

2024/2/22	1.00818399	37,615,344.75
2024/2/9	1.00666906	37,558,822.75
2024/2/8	1.00658096	37,555,535.93
2024/2/1	1.00568539	37,522,122.11
2024/1/25	1.00465795	37,483,788.22
2024/1/18	1.00370461	37,448,219.09
2024/1/11	1.00286884	37,417,036.73
2024/1/4	1.00192648	37,381,877.20
2023/12/28	1.00107937	37,350,271.57
2023/12/21	1.00005848	37,312,181.90

浙江民泰商业银行

2024年9月20日