

益民理财·“宁合”理财计划 127 号（总 24004 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 127 号（总 24004 期）理财计划于 2024 年 1 月 24 日正式成立，理财产品登记编码 C1093024000002，净值信息如下：

日期	份额净值	资产净值（元）
2024/10/17	1.03018419	62,584,720.13
2024/10/10	1.02903965	62,515,188.31
2024/9/30	1.02798560	62,451,153.49
2024/9/26	1.02775611	62,437,211.83
2024/9/19	1.02708536	62,396,463.25
2024/9/12	1.02624201	62,345,228.51
2024/9/5	1.02560114	62,306,295.05
2024/8/29	1.02464208	62,248,031.51
2024/8/22	1.02414227	62,217,667.10
2024/8/15	1.02346575	62,176,568.38
2024/8/8	1.02299944	62,148,239.11
2024/8/1	1.02221738	62,100,728.63

2024/7/25	1.02135837	62,048,542.81
2024/7/18	1.02034553	61,987,011.68
2024/7/11	1.01944111	61,932,067.38
2024/7/4	1.01877094	61,891,353.66
2024/6/27	1.01784126	61,834,874.95
2024/6/20	1.01701620	61,784,751.76
2024/6/13	1.01603611	61,725,210.02
2024/6/6	1.01511119	61,669,020.07
2024/5/30	1.01416633	61,611,619.17
2024/5/23	1.01326155	61,556,652.46
2024/5/16	1.01259473	61,516,142.95
2024/5/9	1.01180374	61,468,089.50
2024/4/30	1.01074112	61,403,534.24
2024/4/25	1.01051721	61,389,931.53
2024/4/18	1.00974960	61,343,298.55
2024/4/11	1.00894021	61,294,126.72
2024/4/3	1.00800286	61,237,181.76
2024/3/28	1.00731953	61,195,669.04

2024/3/21	1.00657600	61,150,498.98
2024/3/14	1.00568697	61,096,489.38
2024/3/7	1.00540851	61,079,572.97
2024/2/29	1.00455294	61,027,595.85
2024/2/22	1.00361654	60,970,709.00
2024/2/9	1.00208874	60,877,893.29
2024/2/8	1.00200154	60,872,595.56
2024/2/1	1.00109827	60,817,721.06
2024/1/25	1.00001963	60,752,192.98

浙江民泰商业银行

2024年10月18日