

益民理财·“宁合”理财计划 130 号（总 24012 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 130 号（总 24012 期）理财计划于 2024 年 2 月 21 日正式成立，理财产品登记编码 C1093024000008，净值信息如下：

| 日期 | 份额净值 | 资产净值（元） |
|------------|------------|----------------|
| 2024/10/17 | 1.02594679 | 102,594,679.72 |
| 2024/10/10 | 1.02389935 | 102,389,935.99 |
| 2024/9/30 | 1.02308081 | 102,308,081.22 |
| 2024/9/26 | 1.02342760 | 102,342,760.57 |
| 2024/9/19 | 1.02297181 | 102,297,181.49 |
| 2024/9/12 | 1.02203782 | 102,203,782.15 |
| 2024/9/5 | 1.02162015 | 102,162,015.02 |
| 2024/8/29 | 1.02042982 | 102,042,982.53 |
| 2024/8/22 | 1.02018002 | 102,018,002.75 |
| 2024/8/15 | 1.01951090 | 101,951,090.75 |
| 2024/8/8 | 1.01898923 | 101,898,923.03 |
| 2024/8/1 | 1.01823463 | 101,823,463.54 |

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|-----------|------------|----------------|
| 2024/7/25 | 1.01737847 | 101,737,847.95 |
| 2024/7/18 | 1.01639885 | 101,639,885.39 |
| 2024/7/11 | 1.01553607 | 101,553,607.45 |
| 2024/7/4 | 1.01485268 | 101,485,268.00 |
| 2024/6/27 | 1.01396731 | 101,396,731.05 |
| 2024/6/20 | 1.01315466 | 101,315,466.53 |
| 2024/6/13 | 1.01160855 | 101,160,855.16 |
| 2024/6/6 | 1.01032663 | 101,032,663.65 |
| 2024/5/30 | 1.00886865 | 100,886,865.82 |
| 2024/5/23 | 1.00774395 | 100,774,395.12 |
| 2024/5/16 | 1.00746068 | 100,746,068.35 |
| 2024/5/9 | 1.00655723 | 100,655,723.72 |
| 2024/4/30 | 1.00543176 | 100,543,176.33 |
| 2024/4/25 | 1.00628204 | 100,628,204.77 |
| 2024/4/18 | 1.00572400 | 100,572,400.07 |
| 2024/4/11 | 1.00508917 | 100,508,917.41 |
| 2024/4/3 | 1.00425849 | 100,425,849.82 |
| 2024/3/28 | 1.00356601 | 100,356,601.40 |

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|-----------|------------|----------------|
| 2024/3/21 | 1.00305079 | 100,305,079.46 |
| 2024/3/14 | 1.00192840 | 100,192,840.87 |
| 2024/3/7 | 1.00193282 | 100,193,282.59 |
| 2024/2/29 | 1.00108534 | 100,108,534.96 |
| 2024/2/22 | 1.00011491 | 100,011,491.39 |

浙江民泰商业银行

2024年10月18日

浙江民泰商业银行