

益民理财·“宁合”理财计划 126 号冬日特别版（总 24003 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 126 号冬日特别版（总 24003 期）理财计划于 2024 年 1 月 17 日正式成立，理财产品登记编码 C1093024000001，净值信息如下：

日期	份额净值	资产净值（元）
2024/10/17	1.03096967	75,865,965.32
2024/10/10	1.02982124	75,781,455.77
2024/9/30	1.02877536	75,704,492.77
2024/9/26	1.02854763	75,687,734.82
2024/9/19	1.02784545	75,636,063.17
2024/9/12	1.02701494	75,574,948.45
2024/9/5	1.02634680	75,525,782.41
2024/8/29	1.02541047	75,456,880.47
2024/8/22	1.02488203	75,417,994.17
2024/8/15	1.02420116	75,367,890.96
2024/8/8	1.02368757	75,330,097.89
2024/8/1	1.02291711	75,273,401.96

2024/7/25	1.02204621	75,209,314.70
2024/7/18	1.02104629	75,135,733.39
2024/7/11	1.02016081	75,070,574.20
2024/7/4	1.01946454	75,019,337.20
2024/6/27	1.01855980	74,952,760.25
2024/6/20	1.01774354	74,892,694.14
2024/6/13	1.01680610	74,823,710.60
2024/6/6	1.01590216	74,757,192.35
2024/5/30	1.01497931	74,689,283.01
2024/5/23	1.01411586	74,625,744.31
2024/5/16	1.01342908	74,575,206.30
2024/5/9	1.01264479	74,517,492.45
2024/4/30	1.01154098	74,436,266.60
2024/4/25	1.01145196	74,429,715.64
2024/4/18	1.01069585	74,374,076.16
2024/4/11	1.00988466	74,314,382.98
2024/4/3	1.00891899	74,243,321.83
2024/3/28	1.00822077	74,191,942.13

2024/3/21	1.00749766	74,138,731.03
2024/3/14	1.00656199	74,069,877.44
2024/3/7	1.00656208	74,069,883.84
2024/2/29	1.00571854	74,007,810.85
2024/2/22	1.00473711	73,935,590.36
2024/2/9	1.00319979	73,822,463.36
2024/2/8	1.00310959	73,815,825.50
2024/2/1	1.00217896	73,747,343.32
2024/1/25	1.00110193	73,668,088.37
2024/1/18	1.00006856	73,592,045.78

浙江民泰商业银行

2024年10月18日