

益民理财·“宁合”理财计划 128 号（总 24005 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 128 号（总 24005 期）理财计划于 2024 年 1 月 31 日正式成立，理财产品登记编码 C1093024000003，净值信息如下：

日期	份额净值	资产净值（元）
2024/11/7	1.03101589	47,718,508.86
2024/10/31	1.03015435	47,678,634.02
2024/10/24	1.02939134	47,643,319.45
2024/10/17	1.02854743	47,604,260.72
2024/10/10	1.02578265	47,476,298.41
2024/9/30	1.02493164	47,436,911.51
2024/9/26	1.02587016	47,480,348.81
2024/9/19	1.02548390	47,462,471.64
2024/9/12	1.02449346	47,416,631.25
2024/9/5	1.02401728	47,394,592.15
2024/8/29	1.02245529	47,322,298.56
2024/8/22	1.02256276	47,327,272.58

2024/8/15	1.02189286	47,296,267.47
2024/8/8	1.02152982	47,279,465.05
2024/8/1	1.02072674	47,242,296.03
2024/7/25	1.01988596	47,203,382.27
2024/7/18	1.01883287	47,154,641.95
2024/7/11	1.01789067	47,111,034.17
2024/7/4	1.01727064	47,082,337.25
2024/6/27	1.01629242	47,037,062.12
2024/6/20	1.01541424	46,996,417.64
2024/6/13	1.01328752	46,897,986.36
2024/6/6	1.01168376	46,823,759.73
2024/5/30	1.00995461	46,743,729.54
2024/5/23	1.00845449	46,674,299.21
2024/5/16	1.00821958	46,663,427.28
2024/5/9	1.00732315	46,621,937.81
2024/4/30	1.00588498	46,555,374.87
2024/4/25	1.00704780	46,609,193.66
2024/4/18	1.00627964	46,573,640.65

2024/4/11	1.00527450	46,527,119.70
2024/4/3	1.00409779	46,472,658.45
2024/3/28	1.00339199	46,439,991.61
2024/3/21	1.00299871	46,421,789.45
2024/3/14	1.00476080	46,503,344.55
2024/3/7	1.00439472	46,486,401.16
2024/2/29	1.00354658	46,447,146.43
2024/2/22	1.00259195	46,402,963.63
2024/2/9	1.00108982	46,333,440.19
2024/2/8	1.00100346	46,329,443.27
2024/2/1	1.00001819	46,283,841.89

浙江民泰商业银行

2024年11月8日