

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）
2024/11/21	1.02978655	102,978,655.41
2024/11/14	1.02918413	102,918,413.55
2024/11/7	1.02846686	102,846,686.55
2024/10/31	1.02735630	102,735,630.52
2024/10/24	1.02676356	102,676,356.54
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
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
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11月22日