

益民理财·“宁合”理财计划 111 号（总 23064 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 111 号（总 23064 期）理财计划于 2023 年 9 月 27 日正式成立，理财产品登记编码 C1093023000066，净值信息如下：

日期	份额净值	资产净值（元）
2024/7/4	1.03222588	75,483,582.21
2024/6/27	1.03143958	75,426,082.68
2024/6/20	1.03075210	75,375,809.46
2024/6/13	1.03007084	75,325,990.35
2024/6/6	1.02939416	75,276,507.44
2024/5/30	1.02870285	75,225,953.71
2024/5/23	1.02801440	75,175,609.06
2024/5/16	1.02733751	75,126,110.40
2024/5/9	1.02664647	75,075,576.58
2024/4/30	1.02574639	75,009,756.29
2024/4/25	1.02532111	74,978,657.15
2024/4/18	1.02457946	74,924,422.49

2024/4/11	1.02380256	74,867,609.93
2024/4/3	1.02294423	74,804,843.26
2024/3/28	1.02229370	74,757,271.65
2024/3/21	1.02154171	74,702,280.79
2024/3/14	1.02078752	74,647,129.58
2024/3/7	1.02017198	74,602,117.07
2024/2/29	1.01940587	74,546,093.16
2024/2/22	1.01861610	74,488,339.82
2024/2/9	1.01806173	74,447,800.76
2024/2/8	1.01797337	74,441,338.63
2024/2/1	1.01698578	74,369,119.26
2024/1/25	1.01593280	74,292,118.22
2024/1/18	1.01484594	74,212,639.76
2024/1/11	1.01391647	74,144,670.02
2024/1/4	1.01284903	74,066,611.25
2023/12/28	1.01196814	74,002,194.22
2023/12/21	1.01085685	73,920,929.02
2023/12/14	1.00982878	73,845,749.70

2023/12/7	1.00873021	73,765,414.55
2023/11/30	1.00780990	73,698,114.87
2023/11/23	1.00707070	73,644,059.66
2023/11/16	1.00582491	73,552,958.75
2023/11/9	1.00479081	73,477,338.05
2023/11/2	1.00397458	73,417,649.23
2023/10/26	1.00274960	73,328,070.39
2023/10/19	1.00212051	73,282,066.61
2023/10/12	1.00140475	73,229,725.22
2023/9/28	0.99969901	73,104,989.94

浙江民泰商业银行

2024年7月5日