

益民理财·“宁合”理财计划 117 号（总 23075 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 117 号（总 23075 期）理财计划于 2023 年 11 月 15 日正式成立，理财产品登记编码 C1093023000077，净值信息如下：

日期	份额净值	资产净值（元）
2024/8/15	1.03095055	54,904,302.50
2024/8/8	1.03033438	54,871,488.09
2024/8/1	1.02960331	54,832,554.28
2024/7/25	1.02895263	54,797,901.63
2024/7/18	1.02825931	54,760,978.23
2024/7/11	1.02758823	54,725,238.82
2024/7/4	1.02693309	54,690,348.96
2024/6/27	1.02608860	54,645,374.86
2024/6/20	1.02538880	54,608,106.01
2024/6/13	1.02470233	54,571,547.63
2024/6/6	1.02403666	54,536,096.82
2024/5/30	1.02334376	54,499,195.55

2024/5/23	1.02267735	54,463,705.07
2024/5/16	1.02200771	54,428,042.90
2024/5/9	1.02130447	54,390,591.22
2024/4/30	1.02044375	54,344,752.87
2024/4/25	1.01998361	54,320,247.21
2024/4/18	1.01933542	54,285,727.48
2024/4/11	1.01855721	54,244,283.25
2024/4/3	1.01764804	54,195,864.15
2024/3/28	1.01696219	54,159,338.41
2024/3/21	1.01616342	54,116,799.51
2024/3/14	1.01532077	54,071,923.04
2024/3/7	1.01470379	54,039,065.52
2024/2/29	1.01491353	54,050,235.04
2024/2/22	1.01386327	53,994,302.44
2024/2/9	1.01223838	53,907,767.20
2024/2/8	1.01214957	53,903,037.98
2024/2/1	1.01116257	53,850,474.00
2024/1/25	1.01012235	53,795,076.21

2024/1/18	1.00903458	53,737,145.67
2024/1/11	1.00811709	53,688,284.06
2024/1/4	1.00705598	53,631,773.73
2023/12/28	1.00619180	53,585,750.61
2023/12/21	1.00505755	53,525,345.00
2023/12/14	1.00403379	53,470,823.70
2023/12/7	1.00291805	53,411,403.84
2023/11/30	1.00202016	53,363,585.94
2023/11/23	1.00127216	53,323,750.21
2023/11/16	1.00012287	53,262,544.08

浙江民泰商业银行

2024年8月16日