

益民理财·“宁合”理财计划 119 号小雪特别版（总 23082 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 119 号小雪特别版（总 23082 期）理财计划于 2023 年 11 月 29 日正式成立，理财产品登记编码 C1093023000084，净值信息如下：

日期	份额净值	资产净值（元）
2024/8/29	1.03029288	59,025,479.45
2024/8/22	1.02975710	58,994,784.49
2024/8/15	1.02910398	58,957,367.08
2024/8/8	1.02859849	58,928,407.75
2024/8/1	1.02784826	58,885,427.37
2024/7/25	1.02711096	58,843,187.30
2024/7/18	1.02632409	58,798,107.46
2024/7/11	1.02562241	58,757,907.88
2024/7/4	1.02496008	58,719,963.13
2024/6/27	1.02410802	58,671,148.63
2024/6/20	1.02338649	58,629,812.22
2024/6/13	1.02263789	58,586,925.24

2024/6/6	1.02194420	58,547,183.70
2024/5/30	1.02120407	58,504,781.70
2024/5/23	1.02049163	58,463,965.61
2024/5/16	1.01977561	58,422,944.97
2024/5/9	1.01907585	58,382,855.63
2024/4/30	1.01813183	58,328,773.08
2024/4/25	1.01778792	58,309,070.07
2024/4/18	1.01687227	58,256,612.55
2024/4/11	1.01593425	58,202,873.52
2024/4/3	1.01490636	58,143,985.86
2024/3/28	1.01413957	58,100,056.29
2024/3/21	1.01334230	58,054,380.40
2024/3/14	1.01234827	57,997,432.91
2024/3/7	1.01182652	57,967,541.64
2024/2/29	1.01101937	57,921,299.97
2024/2/22	1.01012366	57,869,984.69
2024/2/9	1.00860845	57,783,178.16
2024/2/8	1.00851495	57,777,821.71

2024/2/1	1.00773204	57,732,968.91
2024/1/25	1.00681028	57,680,161.37
2024/1/18	1.00590271	57,628,166.81
2024/1/11	1.00508939	57,581,571.72
2024/1/4	1.00428161	57,535,293.98
2023/12/28	1.00348047	57,489,396.44
2023/12/21	1.00255766	57,436,528.36
2023/12/14	1.00173575	57,389,441.15
2023/12/7	1.00064497	57,326,950.68
2023/11/30	1.00010293	57,295,897.11

浙江民泰商业银行

2024年8月30日