

益民理财·“宁合”理财计划 120 号（总 23083 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 120 号（总 23083 期）理财计划于 2023 年 12 月 6 日正式成立，理财产品登记编码 C1093023000085，净值信息如下：

日期	份额净值	资产净值（元）
2024/9/5	1.03002842	56,016,036.04
2024/8/29	1.02864283	55,940,683.32
2024/8/22	1.02860685	55,938,726.71
2024/8/15	1.02792623	55,901,712.23
2024/8/8	1.02744688	55,875,643.83
2024/8/1	1.02668932	55,834,445.46
2024/7/25	1.02591938	55,792,574.14
2024/7/18	1.02501877	55,743,596.20
2024/7/11	1.02417695	55,697,815.61
2024/7/4	1.02352988	55,662,625.80
2024/6/27	1.02265986	55,615,311.70
2024/6/20	1.02186691	55,572,188.32

2024/6/13	1.02094733	55,522,178.82
2024/6/6	1.02008655	55,475,366.89
2024/5/30	1.01890107	55,410,896.92
2024/5/23	1.01755180	55,337,519.82
2024/5/16	1.01725801	55,321,542.82
2024/5/9	1.01645366	55,277,799.85
2024/4/30	1.01505171	55,201,557.37
2024/4/25	1.01556809	55,229,639.45
2024/4/18	1.01480328	55,188,047.16
2024/4/11	1.01400710	55,144,748.30
2024/4/3	1.01307567	55,094,094.35
2024/3/28	1.01239658	55,057,163.71
2024/3/21	1.01164736	55,016,418.77
2024/3/14	1.01041139	54,949,202.95
2024/3/7	1.01012530	54,933,644.73
2024/2/29	1.00934213	54,891,053.06
2024/2/22	1.00857049	54,849,089.04
2024/2/9	1.00714555	54,771,596.69

2024/2/8	1.00705864	54,766,870.18
2024/2/1	1.00627973	54,724,510.87
2024/1/25	1.00549076	54,681,604.09
2024/1/18	1.00472776	54,640,110.27
2024/1/11	1.00395823	54,598,260.63
2024/1/4	1.00318933	54,556,445.45
2023/12/28	1.00243787	54,515,579.20
2023/12/21	1.00164755	54,472,599.12
2023/12/14	1.00088421	54,431,086.38
2023/12/7	1.00010525	54,388,724.06

浙江民泰商业银行

2024年9月6日