

# 益民理财·“宁合”理财计划 113 号（总 23066 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 113 号（总 23066 期）理财计划于 2023 年 10 月 18 日正式成立，理财产品登记编码 C1093023000068，净值信息如下：

日期	份额净值	资产净值（元）
2024/7/11	1.02964854	70,388,834.08
2024/7/4	1.02898186	70,343,258.25
2024/6/27	1.02800221	70,276,287.56
2024/6/20	1.02733064	70,230,377.68
2024/6/13	1.02665497	70,184,187.22
2024/6/6	1.02569108	70,118,294.12
2024/5/30	1.02470130	70,050,630.82
2024/5/23	1.02290743	69,927,997.73
2024/5/16	1.02271987	69,915,176.10
2024/5/9	1.02160129	69,838,707.75
2024/4/30	1.01965780	69,705,847.18
2024/4/25	1.02096119	69,794,949.52

2024/4/18	1.02021163	69,743,708.04
2024/4/11	1.01942139	69,689,685.59
2024/4/3	1.01846876	69,624,561.73
2024/3/28	1.01777984	69,577,465.60
2024/3/21	1.01705299	69,527,776.69
2024/3/14	1.01562208	69,429,957.22
2024/3/7	1.01555379	69,425,288.21
2024/2/29	1.01476196	69,371,157.69
2024/2/22	1.01397799	69,317,563.83
2024/2/9	1.01253562	69,218,960.58
2024/2/8	1.01244954	69,213,075.50
2024/2/1	1.01167198	69,159,920.20
2024/1/25	1.01087421	69,105,383.33
2024/1/18	1.01010175	69,052,575.90
2024/1/11	1.00933079	68,999,871.60
2024/1/4	1.00855242	68,946,660.69
2023/12/28	1.00781778	68,896,439.32
2023/12/21	1.00697403	68,838,758.64

2023/12/14	1.00624969	68,789,241.43
2023/12/7	1.00534084	68,727,110.87
2023/11/30	1.00471583	68,684,384.09
2023/11/23	1.00411989	68,643,643.98
2023/11/16	1.00223399	68,514,720.10
2023/11/9	1.00114870	68,440,527.96
2023/11/2	1.00154382	68,467,539.02
2023/10/26	1.00077837	68,415,211.24
2023/10/19	0.99994138	68,357,993.01

浙江民泰商业银行

2024年7月12日