

益民理财·“宁合”理财计划 115 号（总 23073 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 115 号（总 23073 期）理财计划于 2023 年 11 月 1 日正式成立，理财产品登记编码 C1093023000075，净值信息如下：

日期	份额净值	资产净值（元）
2024/7/25	1.03061553	43,913,497.25
2024/7/18	1.02990694	43,883,305.10
2024/7/11	1.02922414	43,854,211.40
2024/7/4	1.02857985	43,826,759.01
2024/6/27	1.02777629	43,792,520.20
2024/6/20	1.02706154	43,762,065.57
2024/6/13	1.02634857	43,731,686.39
2024/6/6	1.02568555	43,703,435.94
2024/5/30	1.02489624	43,669,803.95
2024/5/23	1.02420559	43,640,376.28
2024/5/16	1.02352329	43,611,303.99
2024/5/9	1.02276529	43,579,006.63

2024/4/30	1.02187676	43,541,147.05
2024/4/25	1.02147380	43,523,977.41
2024/4/18	1.02073519	43,492,505.99
2024/4/11	1.01996774	43,459,805.50
2024/4/3	1.01912427	43,423,866.12
2024/3/28	1.01847207	43,396,076.58
2024/3/21	1.01773183	43,364,535.91
2024/3/14	1.01699295	43,333,052.82
2024/3/7	1.01628174	43,302,748.77
2024/2/29	1.01556924	43,272,390.05
2024/2/22	1.01584954	43,284,333.46
2024/2/9	1.01426737	43,216,918.40
2024/2/8	1.01417976	43,213,185.42
2024/2/1	1.01320182	43,171,516.39
2024/1/25	1.01207026	43,123,302.06
2024/1/18	1.01101392	43,078,292.41
2024/1/11	1.01011390	43,039,943.35
2024/1/4	1.00928484	43,004,618.07

2023/12/28	1.00838065	42,966,091.16
2023/12/21	1.00721268	42,916,325.30
2023/12/14	1.00613589	42,870,444.56
2023/12/7	1.00498393	42,821,360.67
2023/11/30	1.00403636	42,780,985.51
2023/11/23	1.00326332	42,748,046.89
2023/11/16	1.00204783	42,696,256.14
2023/11/9	1.00098896	42,651,138.79
2023/11/2	1.00007052	42,612,004.90

浙江民泰商业银行

2024年7月26日