

## 益民理财·“宁合”理财计划 116 号（总 23074 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 116 号（总 23074 期）理财计划于 2023 年 11 月 8 日正式成立，理财产品登记编码 C1093023000076，净值信息如下：

日期	份额净值	资产净值（元）
2024/8/8	1.02783985	50,606,723.31
2024/8/1	1.02747217	50,588,620.15
2024/7/25	1.02707488	50,569,058.98
2024/7/18	1.02666206	50,548,733.22
2024/7/11	1.02634516	50,533,130.79
2024/7/4	1.02609699	50,520,911.44
2024/6/27	1.02547897	50,490,482.77
2024/6/20	1.02478960	50,456,541.12
2024/6/13	1.02410613	50,422,889.48
2024/6/6	1.02342920	50,389,560.27
2024/5/30	1.02274501	50,355,873.45
2024/5/23	1.02206240	50,322,264.61

2024/5/16	1.02139482	50,289,395.63
2024/5/9	1.02071556	50,255,951.52
2024/4/30	1.01983560	50,212,625.85
2024/4/25	1.01945649	50,193,959.85
2024/4/18	1.01866295	50,154,889.20
2024/4/11	1.01780801	50,112,795.34
2024/4/3	1.01681776	50,064,039.46
2024/3/28	1.01609411	50,028,409.87
2024/3/21	1.01533025	49,990,800.64
2024/3/14	1.01438185	49,944,105.09
2024/3/7	1.01378920	49,914,925.54
2024/2/29	1.01298239	49,875,201.33
2024/2/22	1.01216177	49,834,796.95
2024/2/9	1.01069247	49,762,454.57
2024/2/8	1.01060259	49,758,029.53
2024/2/1	1.00978640	49,717,843.66
2024/1/25	1.00894886	49,676,606.15
2024/1/18	1.00815061	49,637,303.66

2024/1/11	1.00736266	49,598,507.97
2024/1/4	1.00655470	49,558,727.67
2023/12/28	1.00578454	49,520,807.74
2023/12/21	1.00491982	49,478,232.70
2023/12/14	1.00412645	49,439,170.23
2023/12/7	1.00331888	49,399,408.48
2023/11/30	1.00258087	49,363,072.11
2023/11/23	1.00194572	49,331,799.72
2023/11/16	1.00089194	49,279,916.04
2023/11/9	0.99979316	49,225,816.21

浙江民泰商业银行

2024年8月9日