

## 益民理财·“宁合”理财计划 118 号（总 23076 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 118 号（总 23076 期）理财计划于 2023 年 11 月 22 日正式成立，理财产品登记编码 C1093023000078，净值信息如下：

日期	份额净值	资产净值（元）
2024/8/22	1.03050528	50,185,607.29
2024/8/15	1.02984244	50,153,327.08
2024/8/8	1.02918422	50,121,271.73
2024/8/1	1.02830476	50,078,442.14
2024/7/25	1.02765574	50,046,834.84
2024/7/18	1.02690984	50,010,509.46
2024/7/11	1.02619101	49,975,502.19
2024/7/4	1.02554465	49,944,024.50
2024/6/27	1.02456644	49,896,386.05
2024/6/20	1.02371338	49,854,841.95
2024/6/13	1.02266977	49,804,018.28
2024/6/6	1.02172043	49,757,785.36

2024/5/30	1.02038913	49,692,950.98
2024/5/23	1.01844645	49,598,342.43
2024/5/16	1.01827627	49,590,054.59
2024/5/9	1.01711756	49,533,625.22
2024/4/30	1.01530393	49,445,301.68
2024/4/25	1.01701281	49,528,524.09
2024/4/18	1.01626469	49,492,090.53
2024/4/11	1.01550980	49,455,327.74
2024/4/3	1.01454415	49,408,300.43
2024/3/28	1.01376891	49,370,546.34
2024/3/21	1.01316630	49,341,199.11
2024/3/14	1.01167769	49,268,703.77
2024/3/7	1.01170374	49,269,972.32
2024/2/29	1.01093112	49,232,345.75
2024/2/22	1.01015610	49,194,602.30
2024/2/9	1.00871074	49,124,213.47
2024/2/8	1.00862422	49,119,999.86
2024/2/1	1.00785963	49,082,764.45

2024/1/25	1.00705767	49,043,708.78
2024/1/18	1.00629016	49,006,330.80
2024/1/11	1.00552465	48,969,050.89
2024/1/4	1.00474961	48,931,306.48
2023/12/28	1.00403369	48,896,441.17
2023/12/21	1.00320627	48,856,145.56
2023/12/14	1.00245570	48,819,593.01
2023/12/7	1.00164879	48,780,296.51
2023/11/30	1.00092995	48,745,288.64
2023/11/23	1.00033014	48,716,078.24

浙江民泰商业银行

2024年8月23日