

## 益民理财·“宁合”理财计划 106 号（总 23054 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 106 号（总 23054 期）理财计划于 2023 年 8 月 23 日正式成立，理财产品登记编码 C1093023000056，净值信息如下：

日期	份额净值	资产净值（元）
2024/5/16	1.02959470	37,380,465.23
2024/5/9	1.02888283	37,354,620.23
2024/4/30	1.02798702	37,322,097.07
2024/4/25	1.02757761	37,307,232.79
2024/4/18	1.02679393	37,278,780.70
2024/4/11	1.02599114	37,249,634.34
2024/4/3	1.02515882	37,219,416.46
2024/3/28	1.02451592	37,196,075.06
2024/3/21	1.02257674	37,125,671.26
2024/3/14	1.02068623	37,057,034.61
2024/3/7	1.02083092	37,062,287.61
2024/2/29	1.01979393	37,024,638.57

2024/2/22	1.01881757	36,989,190.85
2024/2/9	1.01715428	36,928,803.53
2024/2/8	1.01715194	36,928,718.63
2024/2/1	1.01616329	36,892,824.56
2024/1/25	1.01505577	36,852,615.11
2024/1/18	1.01408352	36,817,316.32
2024/1/11	1.01311093	36,782,005.44
2024/1/4	1.01208743	36,744,846.52
2023/12/28	1.01127575	36,715,377.67
2023/12/21	1.01006927	36,671,575.09
2023/12/14	1.00914007	36,637,839.66
2023/12/7	1.00812090	36,600,837.72
2023/11/30	1.00738366	36,574,071.29
2023/11/23	1.00729930	36,571,008.56
2023/11/16	1.00454746	36,471,100.40
2023/11/9	1.00327764	36,424,998.17
2023/11/2	1.00344389	36,431,034.11
2023/10/26	1.00249386	36,396,542.42

2023/10/19	1.00156892	36,362,961.21
2023/10/12	1.00100497	36,342,486.71
2023/9/28	0.99955697	36,289,915.60
2023/9/21	0.99814454	36,238,635.95
2023/9/14	0.99785377	36,228,079.10
2023/9/7	0.99877391	36,261,485.92
2023/8/31	1.00018310	36,312,647.71
2023/8/24	1.00012614	36,310,580.00

浙江民泰商业银行

2024年5月17日