

## 益民理财·“宁合”理财计划 109 号（总 23062 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 109 号（总 23062 期）理财计划于 2023 年 9 月 13 日正式成立，理财产品登记编码 C1093023000064，净值信息如下：

| 日期        | 份额净值       | 资产净值（元）       |
|-----------|------------|---------------|
| 2024/4/25 | 1.02412461 | 30,715,545.58 |
| 2024/4/18 | 1.02349319 | 30,696,607.77 |
| 2024/4/11 | 1.02269282 | 30,672,603.20 |
| 2024/4/3  | 1.02149173 | 30,636,580.08 |
| 2024/3/28 | 1.02071682 | 30,613,338.98 |
| 2024/3/21 | 1.02016974 | 30,596,930.98 |
| 2024/3/14 | 1.01852229 | 30,547,520.77 |
| 2024/3/7  | 1.01892178 | 30,559,502.04 |
| 2024/2/29 | 1.01805826 | 30,533,603.43 |
| 2024/2/22 | 1.01720345 | 30,507,965.93 |
| 2024/2/9  | 1.01565958 | 30,461,662.42 |
| 2024/2/8  | 1.01566713 | 30,461,888.71 |

|            |            |               |
|------------|------------|---------------|
| 2024/2/1   | 1.01487539 | 30,438,142.77 |
| 2024/1/25  | 1.01400064 | 30,411,907.45 |
| 2024/1/18  | 1.01327588 | 30,390,170.40 |
| 2024/1/11  | 1.01251729 | 30,367,418.75 |
| 2024/1/4   | 1.01172006 | 30,343,508.09 |
| 2023/12/28 | 1.01114939 | 30,326,392.52 |
| 2023/12/21 | 1.01021952 | 30,298,503.98 |
| 2023/12/14 | 1.00953992 | 30,278,121.43 |
| 2023/12/7  | 1.00872287 | 30,253,616.60 |
| 2023/11/30 | 1.00811128 | 30,235,273.52 |
| 2023/11/23 | 1.00785810 | 30,227,680.19 |
| 2023/11/16 | 1.00558039 | 30,159,367.30 |
| 2023/11/9  | 1.00451838 | 30,127,515.37 |
| 2023/11/2  | 1.00489788 | 30,138,897.43 |
| 2023/10/26 | 1.00419524 | 30,117,823.72 |
| 2023/10/19 | 1.00336058 | 30,092,790.70 |
| 2023/10/12 | 1.00300073 | 30,081,998.13 |
| 2023/9/28  | 1.00167931 | 30,042,365.96 |

|           |            |               |
|-----------|------------|---------------|
| 2023/9/21 | 1.00052483 | 30,007,740.90 |
| 2023/9/14 | 1.00016370 | 29,996,909.75 |

浙江民泰商业银行

2024年4月26日

浙江民泰商业银行