

益民理财·“宁合”理财计划 104 号（总 23052 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 104 号（总 23052 期）理财计划于 2023 年 8 月 10 日正式成立，理财产品登记编码 C1093023000054，净值信息如下：

日期	份额净值	资产净值（元）
2024/4/25	1.02990877	62,071,572.07
2024/4/18	1.02914852	62,025,752.63
2024/4/11	1.02832596	61,976,177.79
2024/4/3	1.02738703	61,919,589.17
2024/3/28	1.02668635	61,877,360.03
2024/3/21	1.02596681	61,833,994.07
2024/3/14	1.02513617	61,783,932.00
2024/3/7	1.02446784	61,743,652.84
2024/2/29	1.02378793	61,702,674.87
2024/2/22	1.02300489	61,655,482.22
2024/2/9	1.02203621	61,597,100.38
2024/2/8	1.02194869	61,591,826.06

2024/2/1	1.02098421	61,533,697.69
2024/1/25	1.01987285	61,466,717.02
2024/1/18	1.01883665	61,404,266.07
2024/1/11	1.01804355	61,356,467.00
2024/1/4	1.01698106	61,292,431.98
2023/12/28	1.01611045	61,239,960.80
2023/12/21	1.01501163	61,173,736.48
2023/12/14	1.01399144	61,112,250.58
2023/12/7	1.01231757	61,011,367.78
2023/11/30	1.01078796	60,919,179.95
2023/11/23	1.01019161	60,883,238.19
2023/11/16	1.00702859	60,692,606.20
2023/11/9	1.00495630	60,567,711.81
2023/11/2	1.00398689	60,509,285.92
2023/10/26	1.00269910	60,431,672.38
2023/10/19	1.00209702	60,395,385.54
2023/10/12	1.00142453	60,354,855.56
2023/9/28	0.99977966	60,255,720.42

2023/9/21	0.99858140	60,183,502.40
2023/9/14	0.99834400	60,169,194.78
2023/9/7	0.99799375	60,148,085.78
2023/8/31	0.99852462	60,180,080.66
2023/8/24	0.99861808	60,185,713.08
2023/8/17	1.00068520	60,310,296.48
2023/8/10	0.99999829	60,268,897.36

浙江民泰商业银行

2024年4月26日