

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） |
|-----------|------------|---------------|
| 2024/4/25 | 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 |

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| 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 |

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|-----------|------------|---------------|
| 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4月26日

浙江民泰商业银行