

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） |
|-----------|------------|---------------|
| 2024/5/16 | 1.03182719 | 62,187,193.13 |
| 2024/5/9 | 1.03111075 | 62,144,013.85 |
| 2024/4/30 | 1.03015993 | 62,086,709.22 |
| 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5月17日