

益民理财·“宁合”理财计划 105 号夏末特别版（总 23053 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 105 号夏末特别版（总 23053 期）理财计划于 2023 年 8 月 17 日正式成立，理财产品登记编码 C1093023000055，净值信息如下：

日期	份额净值	资产净值（元）
2024/5/23	1.02873977	65,154,204.67
2024/5/16	1.02838310	65,131,615.70
2024/5/9	1.02788551	65,100,101.18
2024/4/30	1.02736880	65,067,375.61
2024/4/25	1.02561635	64,956,386.24
2024/4/18	1.02166188	64,705,933.90
2024/4/11	1.02082048	64,652,644.55
2024/4/3	1.01956549	64,573,161.32
2024/3/28	1.01874054	64,520,913.52
2024/3/21	1.01817778	64,485,272.07
2024/3/14	1.01648701	64,378,188.91
2024/3/7	1.01690606	64,404,728.51

2024/2/29	1.01604213	64,350,012.87
2024/2/22	1.01522870	64,298,494.97
2024/2/9	1.01376430	64,205,748.29
2024/2/8	1.01375713	64,205,294.27
2024/2/1	1.01289207	64,150,506.86
2024/1/25	1.01197756	64,092,587.25
2024/1/18	1.01119362	64,042,936.85
2024/1/11	1.01045282	63,996,019.51
2024/1/4	1.00961841	63,943,172.94
2023/12/28	1.00902692	63,905,711.12
2023/12/21	1.00797550	63,839,120.66
2023/12/14	1.00727059	63,794,475.83
2023/12/7	1.00632811	63,734,785.02
2023/11/30	1.00573035	63,696,926.50
2023/11/23	1.00586671	63,705,562.24
2023/11/16	1.00343235	63,551,384.67
2023/11/9	1.00235923	63,483,419.68
2023/11/2	1.00273544	63,507,246.77

2023/10/26	1.00194225	63,457,010.77
2023/10/19	1.00109282	63,403,213.18
2023/10/12	1.00091595	63,392,010.85
2023/9/28	0.99983430	63,323,505.78
2023/9/21	0.99851516	63,239,959.21
2023/9/14	0.99837324	63,230,971.26
2023/9/7	0.99930168	63,289,772.82
2023/8/31	1.00090879	63,391,557.89
2023/8/24	1.00085074	63,387,881.30
2023/8/17	0.99999260	63,333,531.37

浙江民泰商业银行

2024年5月24日