

# 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）
2024/6/20	1.03025808	30,899,500.43
2024/6/13	1.02980053	30,885,777.66
2024/6/6	1.02918228	30,867,234.98
2024/5/30	1.02741852	30,814,336.29
2024/5/23	1.02578530	30,765,352.87
2024/5/16	1.02553797	30,757,935.01
2024/5/9	1.02423835	30,718,956.68
2024/4/30	1.02228424	30,660,349.04
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6月21日