

益民理财·“宁合”理财计划 101 号（总 23043 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 101 号（总 23043 期）理财计划于 2023 年 7 月 21 日正式成立，理财产品登记编码 C1093023000046，净值信息如下：

日期	份额净值	资产净值（元）
2024/4/18	1.02923841	55,955,575.52
2024/4/11	1.02840960	55,910,516.43
2024/4/3	1.02746623	55,859,229.50
2024/3/28	1.02584004	55,770,819.84
2024/3/21	1.02337441	55,636,773.46
2024/3/14	1.02181408	55,551,944.64
2024/3/7	1.02226659	55,576,545.83
2024/2/29	1.02155359	55,537,782.79
2024/2/22	1.01981530	55,443,278.79
2024/2/9	1.01842447	55,367,664.93
2024/2/8	1.01843580	55,368,280.87
2024/2/1	1.01766483	55,326,366.53

2024/1/25	1.01678402	55,278,480.30
2024/1/18	1.01604567	55,238,339.30
2024/1/11	1.01526990	55,196,163.53
2024/1/4	1.01444982	55,151,579.21
2023/12/28	1.01387920	55,120,557.02
2023/12/21	1.01301422	55,073,531.54
2023/12/14	1.01233640	55,036,680.78
2023/12/7	1.01150830	54,991,660.56
2023/11/30	1.01086050	54,956,442.43
2023/11/23	1.01096852	54,962,314.99
2023/11/16	1.00817498	54,810,441.12
2023/11/9	1.00707834	54,750,821.28
2023/11/2	1.00755331	54,776,643.68
2023/10/26	1.00683971	54,737,847.84
2023/10/19	1.00598122	54,691,175.03
2023/10/12	1.00560086	54,670,496.74
2023/9/28	1.00440831	54,605,662.36
2023/9/21	1.00305314	54,531,987.28

2023/9/14	1.00294180	54,525,933.94
2023/9/7	1.00396466	54,581,543.19
2023/8/31	1.00461420	54,616,855.90
2023/8/24	1.00405339	54,586,366.87
2023/8/17	1.00320350	54,540,161.83
2023/8/10	1.00223689	54,487,610.91
2023/8/3	1.00056754	54,396,854.91
2023/7/27	0.99934333	54,330,299.94

浙江民泰商业银行

2024年4月19日