

## 益民理财·“宁合”理财计划 102 号（总 23044 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 102 号（总 23044 期）理财计划于 2023 年 7 月 28 日正式成立，理财产品登记编码 C1093023000047，净值信息如下：

日期	份额净值	资产净值（元）
2024/4/30	1.03090790	45,544,480.51
2024/4/25	1.03042499	45,523,146.02
2024/4/18	1.02973361	45,492,601.50
2024/4/11	1.02905198	45,462,487.80
2024/4/3	1.02826665	45,427,792.35
2024/3/28	1.02773675	45,404,382.17
2024/3/21	1.02702735	45,373,041.40
2024/3/14	1.02630832	45,341,275.56
2024/3/7	1.02568942	45,313,933.01
2024/2/29	1.02502269	45,284,477.47
2024/2/22	1.02408983	45,243,264.96
2024/2/9	1.02271898	45,182,702.09

2024/2/8	1.02261553	45,178,131.73
2024/2/1	1.02208479	45,154,684.36
2024/1/25	1.02171343	45,138,277.82
2024/1/18	1.02068666	45,092,916.01
2024/1/11	1.01981207	45,054,277.54
2024/1/4	1.01879974	45,009,553.76
2023/12/28	1.01797629	44,973,174.61
2023/12/21	1.01694461	44,927,596.26
2023/12/14	1.01597842	44,884,910.62
2023/12/7	1.01493512	44,838,818.75
2023/11/30	1.01404964	44,799,699.37
2023/11/23	1.01334886	44,768,739.41
2023/11/16	1.01215685	44,716,077.88
2023/11/9	1.01118064	44,672,949.60
2023/11/2	1.01041520	44,639,133.18
2023/10/26	1.00950342	44,598,851.95
2023/10/19	1.00889070	44,571,782.50
2023/10/12	1.00818078	44,540,419.09

2023/9/28	1.00669311	44,474,695.19
2023/9/21	1.00587793	44,438,681.36
2023/9/14	1.00524926	44,410,907.23
2023/9/7	1.00457738	44,381,224.42
2023/8/31	1.00407801	44,359,162.63
2023/8/24	1.00351015	44,334,075.21
2023/8/17	1.00264260	44,295,747.56
2023/8/10	1.00159220	44,249,342.00
2023/8/3	1.00064390	44,207,447.07

浙江民泰商业银行

2024年5月6日