

## 益民理财·“宁合”理财计划 107 号（总 23055 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 107 号（总 23055 期）理财计划于 2023 年 8 月 29 日正式成立，理财产品登记编码 C1093023000057，净值信息如下：

日期	份额净值	资产净值（元）
2024/6/6	1.03018758	52,412,853.52
2024/5/30	1.02972635	52,389,387.67
2024/5/23	1.02937249	52,371,384.34
2024/5/16	1.02868637	52,336,476.47
2024/5/9	1.02797694	52,300,382.89
2024/4/30	1.02706473	52,253,972.63
2024/4/25	1.02662840	52,231,773.58
2024/4/18	1.02589835	52,194,630.63
2024/4/11	1.02511877	52,154,968.15
2024/4/3	1.02431124	52,113,883.03
2024/3/28	1.02368404	52,081,973.06
2024/3/21	1.01943897	51,865,996.80

2024/3/14	1.01776661	51,780,911.83
2024/3/7	1.01806324	51,796,003.79
2024/2/29	1.01712128	51,748,079.42
2024/2/22	1.01608537	51,695,375.72
2024/2/9	1.01435675	51,607,428.45
2024/2/8	1.01435755	51,607,469.43
2024/2/1	1.01343173	51,560,366.31
2024/1/25	1.01238958	51,507,344.99
2024/1/18	1.01148401	51,461,272.08
2024/1/11	1.01064490	51,418,580.92
2024/1/4	1.00975872	51,373,494.67
2023/12/28	1.00903249	51,336,546.45
2023/12/21	1.00783395	51,275,568.35
2023/12/14	1.00701020	51,233,658.12
2023/12/7	1.00596514	51,180,488.61
2023/11/30	1.00537474	51,150,450.93
2023/11/23	1.00545564	51,154,567.07
2023/11/16	1.00301829	51,030,561.86

2023/11/9	1.00188735	50,973,023.16
2023/11/2	1.00215617	50,986,699.89
2023/10/26	1.00128135	50,942,191.73
2023/10/19	1.00046452	50,900,633.69
2023/10/12	1.00005494	50,879,795.30
2023/9/28	0.99887285	50,819,654.46
2023/9/21	0.99762193	50,756,011.34
2023/9/14	0.99742183	50,745,830.86
2023/9/7	0.99835652	50,793,384.71
2023/8/31	0.99982404	50,868,048.06

浙江民泰商业银行

2024年6月7日