

益民理财·“宁合”理财计划 108 号（总 23056 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 108 号（总 23056 期）理财计划于 2023 年 9 月 6 日正式成立，理财产品登记编码 C1093023000058，净值信息如下：

日期	份额净值	资产净值（元）
2024/6/13	1.03001765	44,006,474.22
2024/6/6	1.02860441	43,946,094.92
2024/5/30	1.02707670	43,880,825.03
2024/5/23	1.02579418	43,826,030.93
2024/5/16	1.02551668	43,814,174.88
2024/5/9	1.02380249	43,740,937.67
2024/4/30	1.02202189	43,664,863.43
2024/4/25	1.02323425	43,716,660.30
2024/4/18	1.02254078	43,687,032.55
2024/4/11	1.02164408	43,648,721.90
2024/4/3	1.02033696	43,592,876.54
2024/3/28	1.01946685	43,555,701.77

2024/3/21	1.01899497	43,535,541.48
2024/3/14	1.01718748	43,458,317.93
2024/3/7	1.01754545	43,473,612.19
2024/2/29	1.01664673	43,435,214.90
2024/2/22	1.01585658	43,401,456.89
2024/2/9	1.01444885	43,341,312.94
2024/2/8	1.01445252	43,341,469.87
2024/2/1	1.01364955	43,307,163.54
2024/1/25	1.01274251	43,268,411.01
2024/1/18	1.01198509	43,236,051.05
2024/1/11	1.01119114	43,202,130.65
2024/1/4	1.01035906	43,166,580.79
2023/12/28	1.00977416	43,141,591.23
2023/12/21	1.00882770	43,101,155.02
2023/12/14	1.00812382	43,071,082.48
2023/12/7	1.00726751	43,034,497.51
2023/11/30	1.00662405	43,007,006.26
2023/11/23	1.00671952	43,011,085.07

2023/11/16	1.00391228	42,891,148.54
2023/11/9	1.00278580	42,843,020.68
2023/11/2	1.00323884	42,862,376.42
2023/10/26	1.00250437	42,830,996.96
2023/10/19	1.00162475	42,793,416.07
2023/10/12	1.00124899	42,777,361.98
2023/9/28	1.00002913	42,725,244.95
2023/9/21	0.99864789	42,666,232.64
2023/9/14	0.99852083	42,660,804.00
2023/9/7	0.99953120	42,703,971.32

浙江民泰商业银行

2024年6月14日