

益民理财·“宁合”理财计划 89 号（总 23017 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 89 号（总 23017 期）理财计划于 2023 年 4 月 20 日正式成立，理财产品登记编码 C1093023000017，净值信息如下：

日期	份额净值	资产净值（元）
2024/1/25	1.03029205	61,126,197.50
2024/1/18	1.02927340	61,065,762.00
2024/1/11	1.02849352	61,019,492.30
2024/1/4	1.02770807	60,972,892.12
2023/12/28	1.02696091	60,928,564.41
2023/12/21	1.02578190	60,858,614.87
2023/12/14	1.02211821	60,641,251.60
2023/12/7	1.01902893	60,457,967.84
2023/11/30	1.01690079	60,331,707.37
2023/11/23	1.01692479	60,333,131.20
2023/11/16	1.01444682	60,186,115.89
2023/11/9	1.01325249	60,115,257.22

2023/11/2	1.01348475	60,129,037.25
2023/10/26	1.01253335	60,072,591.67
2023/10/19	1.01166017	60,020,786.57
2023/10/12	1.01120384	59,993,713.17
2023/9/28	1.00998471	59,921,383.14
2023/9/21	1.00868111	59,844,041.67
2023/9/14	1.00846029	59,830,940.93
2023/9/7	1.00936452	59,884,588.11
2023/8/31	1.01084169	59,972,226.96
2023/8/24	1.01086784	59,973,778.58
2023/8/17	1.01324052	60,114,547.29
2023/8/10	1.01307958	60,104,998.82
2023/8/3	1.01204061	60,043,357.55
2023/7/27	1.01117382	59,991,932.07
2023/7/20	1.01070921	59,964,367.27
2023/7/13	1.00984255	59,912,948.91
2023/7/6	1.00901995	59,864,144.78
2023/6/29	1.00800349	59,803,839.38

2023/6/21	1.00695763	59,741,789.81
2023/6/15	1.00670318	59,726,693.32
2023/6/8	1.00564312	59,663,800.86
2023/6/1	1.00476682	59,611,811.04
2023/5/25	1.00392230	59,561,706.55
2023/5/18	1.00239026	59,470,811.95
2023/5/11	1.00106396	59,392,123.94
2023/5/4	0.99836700	59,232,116.23
2023/4/27	0.99720619	59,163,246.33
2023/4/20	0.99978378	59,316,171.90

浙江民泰商业银行

2024年1月26日