

益民理财·“宁合”理财计划 91 号（总 23023 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 91 号（总 23023 期）理财计划于 2023 年 5 月 10 日正式成立，理财产品登记编码 C1093023000023，净值信息如下：

日期	份额净值	资产净值（元）
2024/2/1	1.02672685	19,478,035.09
2024/1/25	1.02622766	19,468,565.06
2024/1/18	1.02573555	19,459,229.15
2024/1/11	1.02524487	19,449,920.50
2024/1/4	1.02474123	19,440,365.90
2023/12/28	1.02393499	19,425,070.82
2023/12/21	1.02463996	19,438,444.83
2023/12/14	1.02390113	19,424,428.47
2023/12/7	1.02313202	19,409,837.67
2023/11/30	1.02239923	19,395,935.88
2023/11/23	1.02181443	19,384,841.63
2023/11/16	1.02065908	19,362,923.55

2023/11/9	1.01983476	19,347,285.27
2023/11/2	1.01932161	19,337,550.45
2023/10/26	1.01857506	19,323,387.65
2023/10/19	1.01779997	19,308,683.33
2023/10/12	1.01711629	19,295,713.20
2023/9/28	1.01567073	19,268,289.50
2023/9/21	1.01479630	19,251,700.70
2023/9/14	1.01416530	19,239,729.98
2023/9/7	1.01375755	19,231,994.56
2023/8/31	1.01345811	19,226,313.93
2023/8/24	1.01288641	19,215,468.17
2023/8/17	1.01203047	19,199,230.17
2023/8/10	1.01105981	19,180,815.67
2023/8/3	1.01004241	19,161,514.62
2023/7/27	1.00919327	19,145,405.71
2023/7/20	1.00872747	19,136,568.91
2023/7/13	1.00790396	19,120,946.08
2023/7/6	1.00709559	19,105,610.51

2023/6/29	1.00613882	19,087,459.71
2023/6/21	1.00507842	19,067,342.80
2023/6/15	1.00482817	19,062,595.35
2023/6/8	1.00372346	19,041,637.93
2023/6/1	1.00284193	19,024,914.44
2023/5/25	1.00203098	19,009,529.80
2023/5/18	1.00098689	18,989,722.36
2023/5/11	1.00002488	18,971,472.16

浙江民泰商业银行

2024年2月2日