

# 益民理财·“宁合”理财计划 92 号（总 23024 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 92 号（总 23024 期）理财计划于 2023 年 5 月 17 日正式成立，理财产品登记编码 C1093023000024，净值信息如下：

日期	份额净值	资产净值（元）
2024/2/22	1.02794726	68,007,963.28
2024/2/9	1.02734260	67,967,959.40
2024/2/8	1.02730294	67,965,335.79
2024/2/1	1.02666946	67,923,425.01
2024/1/25	1.02603577	67,881,500.70
2024/1/18	1.02557969	67,851,327.15
2024/1/11	1.02572263	67,860,784.13
2024/1/4	1.02495297	67,809,863.74
2023/12/28	1.02422616	67,761,779.02
2023/12/21	1.02349342	67,713,301.29
2023/12/14	1.02288073	67,672,766.45
2023/12/7	1.02208644	67,620,217.08

2023/11/30	1.02134554	67,571,200.13
2023/11/23	1.02073561	67,530,847.86
2023/11/16	1.01959501	67,455,386.53
2023/11/9	1.01853331	67,385,145.66
2023/11/2	1.01819293	67,362,626.41
2023/10/26	1.01741311	67,311,034.51
2023/10/19	1.01663505	67,259,558.47
2023/10/12	1.01593059	67,212,952.03
2023/9/28	1.01445553	67,115,363.43
2023/9/21	1.01358096	67,057,502.85
2023/9/14	1.01293026	67,014,453.21
2023/9/7	1.01289470	67,012,100.73
2023/8/31	1.01260851	66,993,166.42
2023/8/24	1.01204583	66,955,940.43
2023/8/17	1.01119675	66,899,766.04
2023/8/10	1.01023201	66,835,940.11
2023/8/3	1.00922212	66,769,126.57
2023/7/27	1.00835669	66,711,870.73

2023/7/20	1.00792331	66,683,198.47
2023/7/13	1.00698694	66,621,249.39
2023/7/6	1.00618581	66,568,247.66
2023/6/29	1.00523612	66,505,416.95
2023/6/21	1.00418181	66,435,664.95
2023/6/15	1.00394241	66,419,826.31
2023/6/8	1.00284233	66,347,045.76
2023/6/1	1.00196695	66,289,131.78
2023/5/25	1.00116301	66,235,943.82
2023/5/18	1.00012613	66,167,344.82

浙江民泰商业银行

2024年2月23日