

# 益民理财·“宁合”理财计划 93 号（总 23025 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 93 号（总 23025 期）理财计划于 2023 年 5 月 24 日正式成立，理财产品登记编码 C1093023000025，净值信息如下：

日期	份额净值	资产净值（元）
2024/2/29	1.02825230	82,260,184.20
2024/2/22	1.02777111	82,221,688.81
2024/2/9	1.02687382	82,149,906.22
2024/2/8	1.02686478	82,149,182.63
2024/2/1	1.02651924	82,121,539.25
2024/1/25	1.02569288	82,055,430.52
2024/1/18	1.02504401	82,003,520.94
2024/1/11	1.02427060	81,941,648.58
2024/1/4	1.02343553	81,874,842.45
2023/12/28	1.02295051	81,836,040.90
2023/12/21	1.02182871	81,746,296.86
2023/12/14	1.02114855	81,691,884.41

2023/12/7	1.02014685	81,611,748.46
2023/11/30	1.01953521	81,562,817.37
2023/11/23	1.01957219	81,565,775.20
2023/11/16	1.01711943	81,369,555.15
2023/11/9	1.01593299	81,274,639.83
2023/11/2	1.01648293	81,318,634.82
2023/10/26	1.01574151	81,259,321.26
2023/10/19	1.01471055	81,176,844.58
2023/10/12	1.01452437	81,161,949.90
2023/9/28	1.01348660	81,078,928.10
2023/9/21	1.01213022	80,970,418.31
2023/9/14	1.01202827	80,962,262.21
2023/9/7	1.01166155	80,932,924.37
2023/8/31	1.01142125	80,913,700.71
2023/8/24	1.01086263	80,869,011.17
2023/8/17	1.01002855	80,802,284.43
2023/8/10	1.00904726	80,723,781.04
2023/8/3	1.00804734	80,643,787.30

2023/7/27	1.00720240	80,576,192.47
2023/7/20	1.00673483	80,538,787.13
2023/7/13	1.00590746	80,472,597.16
2023/7/6	1.00511239	80,408,991.29
2023/6/29	1.00414926	80,331,941.12
2023/6/21	1.00309641	80,247,712.87
2023/6/15	1.00287459	80,229,967.26
2023/6/8	1.00176964	80,141,571.63
2023/6/1	1.00088049	80,070,439.41
2023/5/25	1.00002398	80,001,918.94

浙江民泰商业银行

2024年3月1日