

益民理财·“宁合”理财计划 97 号（总 23034 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 97 号（总 23034 期）理财计划于 2023 年 6 月 25 日正式成立，理财产品登记编码 C1093023000035，净值信息如下：

日期	份额净值	资产净值（元）
2024/3/21	1.02765272	57,496,142.48
2024/3/14	1.02608093	57,408,201.96
2024/3/7	1.02647388	57,430,187.34
2024/2/29	1.02556971	57,379,599.83
2024/2/22	1.02479735	57,336,387.25
2024/2/9	1.02338907	57,257,595.32
2024/2/8	1.02340047	57,258,232.97
2024/2/1	1.02262130	57,214,639.47
2024/1/25	1.02172883	57,164,706.47
2024/1/18	1.02098017	57,122,819.57
2024/1/11	1.02019377	57,078,821.43
2024/1/4	1.01936801	57,032,621.07

2023/12/28	1.01879474	57,000,547.25
2023/12/21	1.01791976	56,951,593.09
2023/12/14	1.01723454	56,913,255.43
2023/12/7	1.01639627	56,866,355.45
2023/11/30	1.01574512	56,829,924.12
2023/11/23	1.01585945	56,836,320.87
2023/11/16	1.01302561	56,677,770.22
2023/11/9	1.01191390	56,615,570.95
2023/11/2	1.01239943	56,642,735.97
2023/10/26	1.01167761	56,602,350.80
2023/10/19	1.01081054	56,553,839.18
2023/10/12	1.01042517	56,532,278.13
2023/9/28	1.00922879	56,465,342.01
2023/9/21	1.00785750	56,388,619.58
2023/9/14	1.00774665	56,382,417.52
2023/9/7	1.00808321	56,401,247.64
2023/8/31	1.00780731	56,385,811.31
2023/8/24	1.00724785	56,354,510.11

2023/8/17	1.00639463	56,306,773.39
2023/8/10	1.00542280	56,252,400.73
2023/8/3	1.00440475	56,195,441.79
2023/7/27	1.00355839	56,148,088.76
2023/7/20	1.00310821	56,122,901.46
2023/7/13	1.00228826	56,077,026.06
2023/7/6	1.00148389	56,032,022.21
2023/6/29	1.00052823	55,978,553.97

浙江民泰商业银行

2024年3月22日