

益民理财·“宁合”理财计划 99 号（总 23041 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 99 号（总 23041 期）理财计划于 2023 年 7 月 6 日正式成立，理财产品登记编码 C1093023000044，净值信息如下：

日期	份额净值	资产净值（元）
2024/4/3	1.02702179	46,636,032.88
2024/3/28	1.02658450	46,616,175.89
2024/3/21	1.02472279	46,531,637.28
2024/3/14	1.02297071	46,452,077.35
2024/3/7	1.02334365	46,469,011.86
2024/2/29	1.02245969	46,428,872.39
2024/2/22	1.02170380	46,394,547.95
2024/2/9	1.02032224	46,331,812.80
2024/2/8	1.02033355	46,332,326.28
2024/2/1	1.01956821	46,297,573.20
2024/1/25	1.01869506	46,257,924.15
2024/1/18	1.01796207	46,224,639.82

2024/1/11	1.01719205	46,189,674.22
2024/1/4	1.01637710	46,152,667.92
2023/12/28	1.01580813	46,126,831.44
2023/12/21	1.01495036	46,087,881.17
2023/12/14	1.01427693	46,057,301.47
2023/12/7	1.01345611	46,020,028.50
2023/11/30	1.01281173	45,990,767.92
2023/11/23	1.01291173	45,995,308.91
2023/11/16	1.01015671	45,870,206.48
2023/11/9	1.00907200	45,820,950.67
2023/11/2	1.00953363	45,841,912.68
2023/10/26	1.00882541	45,809,753.08
2023/10/19	1.00797467	45,771,122.04
2023/10/12	1.00759497	45,753,880.01
2023/9/28	1.00640784	45,699,973.62
2023/9/21	1.00506790	45,639,128.68
2023/9/14	1.00495276	45,633,900.01
2023/9/7	1.00595379	45,679,355.76

2023/8/31	1.00628799	45,694,531.49
2023/8/24	1.00572541	45,668,985.54
2023/8/17	1.00487841	45,630,523.92
2023/8/10	1.00391654	45,586,846.39
2023/8/3	1.00258210	45,526,250.84
2023/7/27	1.00137156	45,471,281.45
2023/7/20	1.00161268	45,482,230.40
2023/7/13	1.00079788	45,445,231.01
2023/7/6	0.99998891	45,408,496.85

浙江民泰商业银行

2024年4月7日