

益民理财·“宁合”理财计划 88 号春暖花开版（总 23016 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 88 号春暖花开版（总 23016 期）理财计划于 2023 年 4 月 13 日正式成立，理财产品登记编码 C1093023000016，净值信息如下：

日期	份额净值	资产净值（元）
2024/1/18	1.03181993	25,099,020.04
2024/1/11	1.03105296	25,080,363.42
2024/1/4	1.03028058	25,061,575.28
2023/12/28	1.02955490	25,043,923.06
2023/12/21	1.02877241	25,024,888.98
2023/12/14	1.02802494	25,006,706.73
2023/12/7	1.02724703	24,987,784.13
2023/11/30	1.02650563	24,969,749.60
2023/11/23	1.02591300	24,955,333.91
2023/11/16	1.02474683	24,926,966.72
2023/11/9	1.02391339	24,906,693.34
2023/11/2	1.02339281	24,894,030.12

2023/10/26	1.02263756	24,875,658.87
2023/10/19	1.02185365	24,856,590.12
2023/10/12	1.02116160	24,839,756.10
2023/9/28	1.01969893	24,804,176.60
2023/9/21	1.01881512	24,782,677.99
2023/9/14	1.01817603	24,767,132.03
2023/9/7	1.01776137	24,757,045.49
2023/8/31	1.01745558	24,749,607.06
2023/8/24	1.01687610	24,735,511.34
2023/8/17	1.01601089	24,714,465.04
2023/8/10	1.01503034	24,690,613.22
2023/8/3	1.01400280	24,665,618.19
2023/7/27	1.01314443	24,644,738.40
2023/7/20	1.01267140	24,633,231.87
2023/7/13	1.01183879	24,612,978.78
2023/7/6	1.01102139	24,593,095.50
2023/6/29	1.01005480	24,569,583.08
2023/6/21	1.00898337	24,543,520.48

2023/6/15	1.00872771	24,537,301.66
2023/6/8	1.00761241	24,510,171.90
2023/6/1	1.00672147	24,488,499.87
2023/5/25	1.00590148	24,468,553.66
2023/5/18	1.00484710	24,442,905.77
2023/5/11	1.00405411	24,423,616.40
2023/5/4	1.00285819	24,394,525.59
2023/4/27	1.00202329	24,374,216.60
2023/4/20	1.00109219	24,351,567.58
2023/4/13	0.99998893	24,324,730.92

浙江民泰商业银行

2024年1月19日