

益民理财·“宁合”理财计划 95 号（总 23032 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 95 号（总 23032 期）理财计划于 2023 年 6 月 8 日正式成立，理财产品登记编码 C1093023000033，净值信息如下：

日期	份额净值	资产净值（元）
2024/2/29	1.02712498	64,058,703.85
2024/2/22	1.02650536	64,020,060.07
2024/2/9	1.02524870	63,941,686.20
2024/2/8	1.02525516	63,942,088.84
2024/2/1	1.02445447	63,892,152.52
2024/1/25	1.02358571	63,837,970.59
2024/1/18	1.02283436	63,791,111.15
2024/1/11	1.02205632	63,742,586.51
2024/1/4	1.02122307	63,690,619.44
2023/12/28	1.02070574	63,658,355.50
2023/12/21	1.01967146	63,593,850.25
2023/12/14	1.01898910	63,551,293.48

2023/12/7	1.01804509	63,492,418.51
2023/11/30	1.01741795	63,453,305.49
2023/11/23	1.01753233	63,460,438.95
2023/11/16	1.01488751	63,295,489.53
2023/11/9	1.01372618	63,223,061.15
2023/11/2	1.01425597	63,256,102.11
2023/10/26	1.01352098	63,210,263.18
2023/10/19	1.01254704	63,149,521.25
2023/10/12	1.01229031	63,133,510.04
2023/9/28	1.01119275	63,065,058.53
2023/9/21	1.00982785	62,979,933.58
2023/9/14	1.00972406	62,973,460.53
2023/9/7	1.00992420	62,985,943.20
2023/8/31	1.00967300	62,970,276.34
2023/8/24	1.00911515	62,935,484.70
2023/8/17	1.00827439	62,883,048.90
2023/8/10	1.00729632	62,822,049.75
2023/8/3	1.00628963	62,759,265.94

2023/7/27	1.00544445	62,706,554.12
2023/7/20	1.00498458	62,677,873.66
2023/7/13	1.00416024	62,626,461.96
2023/7/6	1.00336227	62,576,695.28
2023/6/29	1.00240185	62,516,796.35
2023/6/21	1.00117510	62,440,287.47
2023/6/15	1.00112309	62,437,043.88
2023/6/8	1.00007804	62,371,867.35

浙江民泰商业银行

2024年3月1日