

益民理财·“宁合”理财计划 94 号（总 23031 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 94 号（总 23031 期）理财计划于 2023 年 6 月 2 日正式成立，理财产品登记编码 C1093023000032，净值信息如下：

日期	份额净值	资产净值（元）
2024/2/29	1.02809084	34,080,183.42
2024/2/22	1.02737063	34,056,309.26
2024/2/9	1.02604915	34,012,503.59
2024/2/8	1.02606059	34,012,882.59
2024/2/1	1.02533172	33,988,721.42
2024/1/25	1.02450702	33,961,383.21
2024/1/18	1.02382774	33,938,865.86
2024/1/11	1.02305095	33,913,116.06
2024/1/4	1.02222869	33,885,859.09
2023/12/28	1.02165464	33,866,829.88
2023/12/21	1.02078933	33,838,145.62
2023/12/14	1.02010999	33,815,626.24

2023/12/7	1.01928200	33,788,179.19
2023/11/30	1.01863193	33,766,629.89
2023/11/23	1.01862000	33,766,234.39
2023/11/16	1.01595358	33,677,845.42
2023/11/9	1.01485940	33,641,574.57
2023/11/2	1.01532523	33,657,016.19
2023/10/26	1.01461084	33,633,334.80
2023/10/19	1.01375268	33,604,887.61
2023/10/12	1.01336976	33,592,194.33
2023/9/28	1.01217216	33,552,495.04
2023/9/21	1.01082043	33,507,686.53
2023/9/14	1.01070440	33,503,840.18
2023/9/7	1.01063439	33,501,519.40
2023/8/31	1.01034915	33,492,064.06
2023/8/24	1.00978689	33,473,425.90
2023/8/17	1.00893768	33,445,275.18
2023/8/10	1.00797260	33,413,283.77
2023/8/3	1.00696228	33,379,792.93

2023/7/27	1.00609875	33,351,167.65
2023/7/20	1.00566438	33,336,768.68
2023/7/13	1.00484684	33,309,667.99
2023/7/6	1.00404541	33,283,101.40
2023/6/29	1.00309479	33,251,589.52
2023/6/21	1.00203983	33,216,618.61
2023/6/15	1.00180149	33,208,717.75
2023/6/8	1.00070036	33,172,216.25

浙江民泰商业银行

2024年3月1日