

益民理财·“宁合”理财计划 78 号（总 22043 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 78 号（总 22043 期）理财计划于 2023 年 1 月 5 日正式成立，理财产品登记编码 C1093022000046，净值信息如下：

日期	份额净值	资产净值（元）
2023/9/28	1.02672112	19,595,999.35
2023/9/21	1.02980466	19,654,851.88
2023/9/14	1.02918310	19,642,988.66
2023/9/7	1.02879620	19,635,604.42
2023/8/31	1.02852518	19,630,431.77
2023/8/24	1.02796548	19,619,749.20
2023/8/17	1.02710670	19,603,358.52
2023/8/10	1.02614427	19,584,989.56
2023/8/3	1.02513723	19,565,769.24
2023/7/27	1.02452381	19,554,061.45
2023/7/20	1.02408369	19,545,661.40
2023/7/13	1.02325588	19,529,861.85

2023/7/6	1.02244445	19,514,374.93
2023/6/29	1.02147450	19,495,862.36
2023/6/21	1.02052850	19,477,806.98
2023/6/15	1.02033400	19,474,094.85
2023/6/8	1.01917106	19,451,898.87
2023/6/1	1.01826460	19,434,598.21
2023/5/25	1.01743925	19,418,845.53
2023/5/18	1.01634839	19,398,025.50
2023/5/11	1.01542213	19,380,346.79
2023/5/4	1.01422194	19,357,439.99
2023/4/27	1.01339011	19,341,563.81
2023/4/20	1.01246013	19,323,814.17
2023/4/13	1.01136353	19,302,884.40
2023/4/6	1.01061186	19,288,538.11
2023/3/30	1.00985567	19,274,105.50
2023/3/23	1.00899919	19,257,758.59
2023/3/16	1.00821448	19,242,781.75
2023/3/9	1.00739254	19,227,094.09

2023/3/2	1.00664539	19,212,834.07
2023/2/23	0.99900837	19,067,073.81
2023/2/16	0.99733382	19,035,113.40
2023/2/9	0.99686531	19,026,171.45
2023/2/2	0.99548891	18,999,901.50
2023/1/20	0.99431329	18,977,463.64
2023/1/19	0.99444687	18,980,012.99
2023/1/12	0.99646103	19,018,455.25
2023/1/5	1.00002732	19,086,521.62

浙江民泰商业银行

2023年10月8日