

益民理财·“宁合”理财计划 80 号（总 22045 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 80 号（总 22045 期）理财计划于 2023 年 1 月 19 日正式成立，理财产品登记编码 C1093022000048，净值信息如下：

日期	份额净值	资产净值（元）
2023/10/26	1.03483166	51,737,444.07
2023/10/19	1.03405504	51,698,616.11
2023/10/12	1.03337608	51,664,670.53
2023/9/28	1.03193180	51,592,462.45
2023/9/21	1.03105285	51,548,518.41
2023/9/14	1.03042967	51,517,362.15
2023/9/7	1.03004038	51,497,898.92
2023/8/31	1.02976659	51,484,210.56
2023/8/24	1.02920534	51,456,150.43
2023/8/17	1.02834622	51,413,198.10
2023/8/10	1.02736690	51,364,235.55
2023/8/3	1.02634061	51,312,925.19

2023/7/27	1.02548838	51,270,317.41
2023/7/20	1.02503783	51,247,791.39
2023/7/13	1.02421232	51,206,519.46
2023/7/6	1.02340256	51,166,034.81
2023/6/29	1.02243935	51,117,877.76
2023/6/21	1.02137024	51,064,426.55
2023/6/15	1.02114167	51,052,999.43
2023/6/8	1.02002117	50,996,978.51
2023/6/1	1.01913437	50,952,642.29
2023/5/25	1.01882249	50,937,049.31
2023/5/18	1.01772960	50,882,409.36
2023/5/11	1.01680183	50,836,024.78
2023/5/4	1.01559926	50,775,900.87
2023/4/27	1.01476623	50,734,252.75
2023/4/20	1.01383473	50,687,681.35
2023/4/13	1.01273608	50,632,753.08
2023/4/6	1.01198711	50,595,308.05
2023/3/30	1.01118855	50,555,383.09

2023/3/23	1.01025406	50,508,662.37
2023/3/16	1.00942755	50,467,340.28
2023/3/9	1.00851819	50,421,875.91
2023/3/2	1.00774070	50,383,004.24
2023/2/23	1.00415999	50,203,982.98
2023/2/16	1.00345923	50,168,948.14
2023/2/9	1.00278540	50,135,258.88
2023/2/2	1.00077708	50,034,850.92
2023/1/20	0.99998586	49,995,293.55
2023/1/19	1.00003348	49,997,674.11

浙江民泰商业银行

2023年10月27日