

# 益民理财·“宁合”理财计划 82 号（总 23001 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 82 号（总 23001 期）理财计划于 2023 年 2 月 15 日正式成立，理财产品登记编码 C1093023000001，净值信息如下：

日期	份额净值	资产净值（元）
2023/11/16	1.03232248	60,617,976.29
2023/11/9	1.03151203	60,570,386.90
2023/11/2	1.03098855	60,539,647.74
2023/10/26	1.03025356	60,496,489.22
2023/10/19	1.02946604	60,450,246.12
2023/10/12	1.02882607	60,412,666.91
2023/9/28	1.02741834	60,330,005.29
2023/9/21	1.02657134	60,280,269.41
2023/9/14	1.02595774	60,244,239.07
2023/9/7	1.02590500	60,241,141.72
2023/8/31	1.02561116	60,223,887.74
2023/8/24	1.02506142	60,191,606.87

2023/8/17	1.02422522	60,142,505.33
2023/8/10	1.02326866	60,086,335.96
2023/8/3	1.02228982	60,028,858.35
2023/7/27	1.02145254	59,979,693.64
2023/7/20	1.02096719	59,951,193.50
2023/7/13	1.02014883	59,903,139.81
2023/7/6	1.01935604	59,856,586.98
2023/6/29	1.01841486	59,801,321.04
2023/6/21	1.01736137	59,739,460.11
2023/6/15	1.01711789	59,725,162.65
2023/6/8	1.01605345	59,662,658.70
2023/6/1	1.01517388	59,611,010.78
2023/5/25	1.01436435	59,563,474.99
2023/5/18	1.01332216	59,502,277.35
2023/5/11	1.01245278	59,451,227.79
2023/5/4	1.01132272	59,384,870.39
2023/4/27	1.01051238	59,337,286.99
2023/4/20	1.00961626	59,284,667.13

2023/4/13	1.00860225	59,225,124.26
2023/4/6	1.00785130	59,181,028.52
2023/3/30	1.00708830	59,136,225.41
2023/3/23	1.00617549	59,082,624.91
2023/3/16	1.00536631	59,035,110.27
2023/3/9	1.00452576	58,985,752.87
2023/3/2	1.00386605	58,947,014.82
2023/2/23	1.00110249	58,784,738.36
2023/2/16	1.00036497	58,741,431.52

浙江民泰商业银行

2023年11月17日