

## 益民理财·“宁合”理财计划 83 号（总 23002 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 83 号（总 23002 期）理财计划于 2023 年 3 月 1 日正式成立，理财产品登记编码 C1093023000002，净值信息如下：

日期	份额净值	资产净值（元）
2023/11/30	1.02462470	31,145,517.23
2023/11/23	1.02913540	31,282,628.91
2023/11/16	1.02794310	31,246,386.62
2023/11/9	1.02708236	31,220,222.72
2023/11/2	1.02654067	31,203,757.01
2023/10/26	1.02575263	31,179,802.71
2023/10/19	1.02496336	31,155,811.30
2023/10/12	1.02425698	31,134,339.67
2023/9/28	1.02277260	31,089,218.99
2023/9/21	1.02187695	31,061,993.78
2023/9/14	1.02123021	31,042,334.78
2023/9/7	1.02084478	31,030,619.03

2023/8/31	1.02056924	31,022,243.49
2023/8/24	1.01998812	31,004,579.04
2023/8/17	1.02031324	31,014,461.80
2023/8/10	1.01989446	31,001,732.08
2023/8/3	1.01884818	30,969,928.36
2023/7/27	1.01799392	30,943,961.30
2023/7/20	1.01753394	30,929,979.44
2023/7/13	1.01668201	30,904,083.16
2023/7/6	1.01585527	30,878,952.76
2023/6/29	1.01485270	30,848,477.67
2023/6/21	1.01377119	30,815,603.05
2023/6/15	1.01355787	30,809,118.60
2023/6/8	1.01242889	30,774,801.15
2023/6/1	1.01151812	30,747,116.48
2023/5/25	1.01107741	30,733,720.26
2023/5/18	1.00999631	30,700,857.90
2023/5/11	1.00907642	30,672,896.21
2023/5/4	1.00788822	30,636,778.49

2023/4/27	1.00706085	30,611,628.81
2023/4/20	1.00613732	30,583,556.29
2023/4/13	1.00505059	30,550,522.85
2023/4/6	1.00430529	30,527,868.19
2023/3/30	1.00351157	30,503,741.45
2023/3/23	1.00258513	30,475,580.24
2023/3/16	1.00176411	30,450,623.74
2023/3/9	1.00086221	30,423,208.67
2023/3/2	1.00001785	30,397,542.86

浙江民泰商业银行

2023年12月1日