

益民理财·“宁合”理财计划 84 号（总 23003 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 84 号（总 23003 期）理财计划于 2023 年 3 月 9 日正式成立，理财产品登记编码 C1093023000003，净值信息如下：

日期	份额净值	资产净值（元）
2023/11/23	1.02805610	58,132,460.42
2023/11/16	1.02657370	58,048,637.00
2023/11/9	1.02526388	57,974,571.64
2023/11/2	1.02546081	57,985,707.43
2023/10/26	1.02464845	57,939,771.47
2023/10/19	1.02368929	57,885,535.06
2023/10/12	1.02316215	57,855,727.04
2023/9/28	1.02169903	57,772,993.73
2023/9/21	1.02023482	57,690,198.19
2023/9/14	1.02000911	57,677,435.35
2023/9/7	1.01977695	57,664,307.46
2023/8/31	1.01950923	57,649,168.97

2023/8/24	1.01893216	57,616,537.94
2023/8/17	1.01913019	57,627,736.16
2023/8/10	1.01864687	57,600,406.37
2023/8/3	1.01759558	57,540,959.74
2023/7/27	1.01673785	57,492,458.76
2023/7/20	1.01628304	57,466,741.07
2023/7/13	1.01543072	57,418,545.82
2023/7/6	1.01460292	57,371,737.11
2023/6/29	1.01359865	57,314,949.80
2023/6/21	1.01251242	57,253,527.69
2023/6/15	1.01230421	57,241,754.17
2023/6/8	1.01116722	57,177,462.06
2023/6/1	1.01025467	57,125,860.94
2023/5/25	1.00941884	57,078,597.77
2023/5/18	1.00833277	57,017,185.34
2023/5/11	1.00741824	56,965,471.92
2023/5/4	1.00623348	56,898,478.80
2023/4/27	1.00539180	56,850,885.24

2023/4/20	1.00525218	56,842,990.20
2023/4/13	1.00418810	56,782,820.63
2023/4/6	1.00343511	56,740,242.13
2023/3/30	1.00263749	56,695,139.97
2023/3/23	1.00168356	56,641,199.05
2023/3/16	1.00087388	56,595,414.78
2023/3/9	0.99999677	56,545,817.45

浙江民泰商业银行

2023年11月24日