

益民理财·“宁合”理财计划 86 号（总 23014 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 86 号（总 23014 期）理财计划于 2023 年 3 月 30 日正式成立，理财产品登记编码 C1093023000014，净值信息如下：

日期	份额净值	资产净值（元）
2023/12/21	1.02616053	39,290,660.71
2023/12/14	1.02483205	39,239,794.59
2023/12/7	1.02725843	39,332,698.39
2023/11/30	1.02613697	39,289,758.56
2023/11/23	1.02556840	39,267,988.68
2023/11/16	1.02312581	39,174,464.42
2023/11/9	1.02179607	39,123,550.07
2023/11/2	1.02207251	39,134,134.34
2023/10/26	1.02110740	39,097,181.40
2023/10/19	1.02014331	39,060,267.25
2023/10/12	1.01959310	39,039,200.34
2023/9/28	1.01813549	38,983,389.88

2023/9/21	1.01663429	38,925,910.46
2023/9/14	1.01638550	38,916,384.67
2023/9/7	1.01725426	38,949,648.59
2023/8/31	1.01698132	38,939,197.91
2023/8/24	1.01639954	38,916,922.28
2023/8/17	1.01679219	38,931,956.53
2023/8/10	1.01640353	38,917,074.89
2023/8/3	1.01535304	38,876,852.76
2023/7/27	1.01449694	38,844,073.34
2023/7/20	1.01403775	38,826,491.44
2023/7/13	1.01318274	38,793,754.17
2023/7/6	1.01235360	38,762,007.08
2023/6/29	1.01134615	38,723,432.94
2023/6/21	1.01063589	38,696,237.65
2023/6/15	1.01043475	38,688,536.21
2023/6/8	1.00928322	38,644,445.58
2023/6/1	1.00838294	38,609,974.59
2023/5/25	1.00756210	38,578,545.27

2023/5/18	1.00648118	38,537,158.12
2023/5/11	1.00556149	38,501,944.17
2023/5/4	1.00437348	38,456,456.23
2023/4/27	1.00354630	38,424,784.46
2023/4/20	1.00262296	38,389,430.89
2023/4/13	1.00153642	38,347,828.21
2023/4/6	1.00079133	38,319,299.34
2023/3/30	0.99998901	38,288,579.53

浙江民泰商业银行

2023年12月22日