

益民理财·“宁合”理财计划 73 号（总 22034 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·益民理财·“宁合”理财计划 73 号（总 22034 期）理财计划于 2022 年 11 月 17 日正式成立，理财产品登记编码 C1093022000036，净值信息如下：

日期	份额净值	资产净值（元）
2023/8/10	1.02865170	88,301,519.60
2023/8/3	1.02756574	88,208,298.60
2023/7/27	1.02699588	88,159,380.73
2023/7/20	1.02661566	88,126,741.82
2023/7/13	1.02576795	88,053,973.17
2023/7/6	1.02494782	87,983,570.81
2023/6/29	1.02414926	87,915,021.13
2023/6/21	1.02315100	87,829,328.29
2023/6/15	1.02290806	87,808,474.11
2023/6/8	1.02184950	87,717,605.12
2023/6/1	1.02098255	87,643,184.23
2023/5/25	1.02004739	87,562,908.44

2023/5/18	1.01792065	87,380,344.94
2023/5/11	1.01681432	87,285,375.00
2023/5/4	1.01409663	87,052,083.22
2023/4/27	1.01303202	86,960,694.79
2023/4/20	1.01153515	86,832,200.99
2023/4/13	1.00965959	86,671,198.94
2023/4/6	1.00879337	86,596,841.28
2023/3/30	1.00794251	86,523,800.95
2023/3/23	1.00671564	86,418,484.15
2023/3/16	1.00559953	86,322,675.64
2023/3/9	1.00430562	86,211,603.17
2023/3/2	1.00327258	86,122,925.27
2023/2/23	0.99297819	85,239,234.00
2023/2/16	0.99152110	85,114,154.56
2023/2/9	0.99061218	85,036,130.76
2023/2/2	0.98878899	84,879,624.81
2023/1/20	0.98744040	84,763,859.52
2023/1/19	0.98754777	84,773,075.97

2023/1/12	0.98978848	84,965,423.06
2023/1/5	0.99401634	85,328,350.67
2022/12/29	0.99145867	85,108,795.83
2022/12/22	0.99003858	84,986,892.51
2022/12/15	0.98840971	84,847,066.99
2022/12/8	0.99249215	85,197,511.40
2022/12/1	0.99700927	85,585,270.15
2022/11/24	1.00151810	85,972,317.58
2022/11/17	0.99964624	85,811,633.22

浙江民泰商业银行

2023年8月11日