

益民理财·“宁合”理财计划 85 号（总 23004 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 85 号（总 23004 期）理财计划于 2023 年 3 月 23 日正式成立，理财产品登记编码 C1093023000004，净值信息如下：

日期	份额净值	资产净值（元）
2023/12/7	1.02370390	39,448,429.93
2023/11/30	1.02320290	39,429,123.93
2023/11/23	1.02656729	39,558,770.65
2023/11/16	1.02513412	39,503,543.32
2023/11/9	1.02380724	39,452,412.03
2023/11/2	1.02396409	39,458,456.55
2023/10/26	1.02312073	39,425,957.37
2023/10/19	1.02215827	39,388,868.98
2023/10/12	1.02160925	39,367,712.51
2023/9/28	1.02015434	39,311,647.85
2023/9/21	1.01865591	39,253,905.85
2023/9/14	1.01840764	39,244,338.70

2023/9/7	1.01825651	39,238,514.62
2023/8/31	1.01798282	39,227,968.10
2023/8/24	1.01740098	39,205,547.09
2023/8/17	1.01778601	39,220,384.28
2023/8/10	1.01739419	39,205,285.14
2023/8/3	1.01634454	39,164,836.95
2023/7/27	1.01548882	39,131,861.97
2023/7/20	1.01502929	39,114,153.72
2023/7/13	1.01417479	39,081,225.61
2023/7/6	1.01334605	39,049,290.15
2023/6/29	1.01233946	39,010,501.16
2023/6/21	1.01125519	38,968,718.87
2023/6/15	1.01104435	38,960,594.33
2023/6/8	1.00991204	38,916,960.76
2023/6/1	1.00899847	38,881,756.14
2023/5/25	1.00816082	38,849,477.46
2023/5/18	1.00707572	38,807,662.99
2023/5/11	1.00650575	38,785,699.18

2023/5/4	1.00531296	38,739,735.27
2023/4/27	1.00448404	38,707,792.56
2023/4/20	1.00355816	38,672,113.94
2023/4/13	1.00246769	38,630,092.61
2023/4/6	1.00172156	38,601,340.38
2023/3/30	1.00092658	38,570,705.95
2023/3/23	0.99998879	38,534,568.31

浙江民泰商业银行

2023年12月8日