

益民理财·“宁合”理财计划 79 号迎新版（总 22044 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 79 号迎新版（总 22044 期）理财计划于 2023 年 1 月 12 日正式成立，理财产品登记编码 C1093022000047，净值信息如下：

日期	份额净值	资产净值（元）
2023/10/12	1.03096882	47,533,848.66
2023/9/28	1.02954576	47,468,236.89
2023/9/21	1.02867349	47,428,020.27
2023/9/14	1.02803866	47,398,750.51
2023/9/7	1.02985713	47,482,592.90
2023/8/31	1.02966460	47,473,716.08
2023/8/24	1.02909225	47,447,327.29
2023/8/17	1.02824414	47,408,224.65
2023/8/10	1.02726421	47,363,043.78
2023/8/3	1.02625074	47,316,316.89
2023/7/27	1.02539180	47,276,714.45
2023/7/20	1.02492341	47,255,118.86

2023/7/13	1.02408791	47,216,597.60
2023/7/6	1.02328088	47,179,388.29
2023/6/29	1.02231167	47,134,702.29
2023/6/21	1.02124504	47,085,524.14
2023/6/15	1.02099592	47,074,037.98
2023/6/8	1.01989582	47,023,317.12
2023/6/1	1.01901510	46,982,710.22
2023/5/25	1.01818292	46,944,341.73
2023/5/18	1.01712541	46,895,584.32
2023/5/11	1.01623459	46,854,512.11
2023/5/4	1.01507610	46,801,099.06
2023/4/27	1.01425428	46,763,208.17
2023/4/20	1.01333954	46,721,032.93
2023/4/13	1.01229616	46,672,926.91
2023/4/6	1.01153771	46,637,957.68
2023/3/30	1.01075363	46,601,807.31
2023/3/23	1.00984124	46,559,740.35
2023/3/16	1.00901255	46,521,532.85

2023/3/9	1.00812543	46,480,631.30
2023/3/2	1.00738401	46,446,447.29
2023/2/23	1.00292845	46,241,019.19
2023/2/16	1.00082851	46,144,199.36
2023/2/9	1.00019316	46,114,906.26
2023/2/2	0.99842918	46,033,576.14
2023/1/20	0.99719413	45,976,632.75
2023/1/19	0.99736744	45,984,623.25
2023/1/12	0.99994657	46,103,536.90

浙江民泰商业银行

2023年10月13日