

益民理财·“宁合”理财计划 87 号（总 23015 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 87 号（总 23015 期）理财计划于 2023 年 4 月 6 日正式成立，理财产品登记编码 C1093023000015，净值信息如下：

日期	份额净值	资产净值（元）
2024/1/4	1.02783871	36,670,201.91
2023/12/28	1.02692481	36,637,596.66
2023/12/21	1.02915570	36,717,187.97
2023/12/14	1.02801699	36,676,562.48
2023/12/7	1.02650795	36,622,724.36
2023/11/30	1.02544162	36,584,680.75
2023/11/23	1.02484171	36,563,277.80
2023/11/16	1.02250420	36,479,882.65
2023/11/9	1.02119183	36,433,061.26
2023/11/2	1.02147944	36,443,322.18
2023/10/26	1.02053193	36,409,517.88
2023/10/19	1.01957691	36,375,445.56

2023/10/12	1.01903829	36,356,229.22
2023/9/28	1.01760118	36,304,957.58
2023/9/21	1.01611295	36,251,861.72
2023/9/14	1.01587310	36,243,304.92
2023/9/7	1.01655231	36,267,537.04
2023/8/31	1.01627806	36,257,752.47
2023/8/24	1.01569753	36,237,041.08
2023/8/17	1.01601518	36,248,373.67
2023/8/10	1.01559232	36,233,287.39
2023/8/3	1.01454532	36,195,933.42
2023/7/27	1.01369072	36,165,444.01
2023/7/20	1.01323158	36,149,063.26
2023/7/13	1.01237953	36,118,664.73
2023/7/6	1.01155266	36,089,164.26
2023/6/29	1.01054967	36,053,380.80
2023/6/21	1.00946757	36,014,774.52
2023/6/15	1.00925528	36,007,200.75
2023/6/8	1.00812524	35,966,884.33

2023/6/1	1.00755708	35,946,614.09
2023/5/25	1.00673867	35,917,415.88
2023/5/18	1.00566348	35,879,056.07
2023/5/11	1.00474746	35,846,375.31
2023/5/4	1.00356651	35,804,242.63
2023/4/27	1.00274184	35,774,820.92
2023/4/20	1.00182225	35,742,012.45
2023/4/13	1.00071563	35,702,531.87
2023/4/6	0.99998939	35,676,621.81

浙江民泰商业银行

2024年1月5日