

益民理财·“宁合”理财计划 62 号（总 22007 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 62 号（总 22007 期）理财计划于 2022 年 7 月 20 日正式成立，理财产品登记编码 C1093022000007，净值信息如下：

日期	份额净值	资产净值（元）
2022/7/21	1.00111785	94,135,112.08
2022/7/28	1.00382955	94,390,093.04
2022/8/4	1.00681084	94,670,423.72
2022/8/11	1.00652216	94,643,279.64
2022/8/18	1.00895866	94,872,383.47
2022/8/25	1.00860136	94,838,786.66
2022/9/1	1.00964406	94,936,831.84
2022/9/8	1.01116275	95,079,633.70
2022/9/15	1.01126539	95,089,285.40
2022/9/22	1.01198199	95,156,667.23
2022/9/29	1.01140633	95,102,537.28
2022/9/30	1.01123223	95,086,167.42

2022/10/13	1.01340777	95,290,732.85
2022/10/20	1.01507044	95,447,074.02
2022/10/27	1.01561295	95,498,086.59
2022/11/3	1.01727500	95,654,368.35
2022/11/10	1.01640561	95,572,620.07
2022/11/17	1.00511800	94,511,245.89
2022/11/24	1.00688090	94,677,011.32
2022/12/1	1.00265596	94,279,740.43
2022/12/8	0.99920175	93,954,940.58
2022/12/15	0.99578192	93,633,374.60
2022/12/22	0.99732579	93,778,544.92
2022/12/29	0.99871050	93,908,748.36
2023/1/5	1.00096567	94,120,802.47
2023/1/12	0.99775992	93,819,365.96
2023/1/19	0.99590269	93,644,730.22
2023/1/20	0.99578961	93,634,097.39
2023/2/2	0.99708692	93,756,083.88
2023/2/9	0.99897270	93,933,403.20

2023/2/16	1.00003690	94,033,470.06
2023/2/23	1.00113725	94,136,936.12
2023/3/2	1.00721789	94,708,699.12
2023/3/9	1.00880132	94,857,588.35
2023/3/16	1.01026758	94,995,461.28
2023/3/23	1.01197499	95,156,008.64
2023/3/30	1.01338428	95,288,524.29
2023/4/6	1.01438672	95,382,783.41
2023/4/13	1.01630455	95,563,116.91

浙江民泰商业银行

2023年4月14日