

益民理财·“宁合”理财计划 64 号（总 22009 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 64 号（总 22009 期）理财计划于 2022 年 8 月 2 日正式成立，理财产品登记编码 C1093022000009，净值信息如下：

日期	份额净值	资产净值（元）
2022/8/4	1.00239440	124,436,238.67
2022/8/11	1.00224153	124,417,262.23
2022/8/18	1.00402795	124,639,025.87
2022/8/25	1.00366241	124,593,648.99
2022/9/1	1.00453675	124,702,188.25
2022/9/8	1.00576680	124,854,884.79
2022/9/15	1.00598730	124,882,257.53
2022/9/22	1.00657285	124,954,947.79
2022/9/29	1.00616072	124,903,786.37
2022/9/30	1.00598319	124,881,748.45
2022/10/13	1.00771199	125,096,359.00
2022/10/20	1.00899799	125,256,001.66

2022/10/27	1.00930136	125,293,661.64
2022/11/3	1.01052394	125,445,432.27
2022/11/10	1.01000372	125,380,852.96
2022/11/17	1.00197921	124,384,698.29
2022/11/24	1.00388360	124,621,106.24
2022/12/1	1.00135366	124,307,042.18
2022/12/8	0.99860313	123,965,595.09
2022/12/15	0.99529427	123,554,836.48
2022/12/22	0.99674621	123,735,077.87
2022/12/29	0.99948973	124,075,656.71
2023/1/5	1.00109082	124,274,413.73
2023/1/12	0.99841293	123,941,982.90
2023/1/19	0.99693558	123,758,586.85
2023/1/20	0.99695397	123,760,869.77
2023/2/2	0.99830951	123,929,145.10
2023/2/9	0.99956948	124,085,555.77
2023/2/16	1.00062356	124,216,408.47
2023/2/23	1.00239100	124,435,817.52

2023/3/2	1.01053090	125,446,295.74
2023/3/9	1.01146900	125,562,751.14
2023/3/16	1.01264084	125,708,221.34
2023/3/23	1.01361529	125,829,189.46
2023/3/30	1.01488308	125,986,571.33
2023/4/6	1.01548151	126,060,859.47
2023/4/13	1.01615438	126,144,388.88
2023/4/20	1.01797022	126,369,806.32
2023/4/27	1.01516484	126,021,548.28
2023/5/4	1.01629343	126,161,650.59

浙江民泰商业银行

2023年5月5日