

益民理财·“宁合”理财计划 65 号（总 22022 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 65 号（总 22022 期）理财计划于 2022 年 8 月 24 日正式成立，理财产品登记编码 C1093022000023，净值信息如下：

日期	份额净值	资产净值（元）
2022/8/25	0.99967307	99,967,307.81
2022/9/1	1.00054901	100,054,901.76
2022/9/8	1.00226323	100,226,323.96
2022/9/15	1.00231673	100,231,673.29
2022/9/22	1.00314565	100,314,565.17
2022/9/29	1.00278876	100,278,876.42
2022/9/30	1.00241473	100,241,473.67
2022/10/13	1.00445461	100,445,461.47
2022/10/20	1.00623787	100,623,787.54
2022/10/27	1.00672568	100,672,568.31
2022/11/3	1.00906776	100,906,776.99
2022/11/10	1.00831644	100,831,644.29

2022/11/17	0.99423364	99,423,364.88
2022/11/24	0.99546297	99,546,297.98
2022/12/1	0.99056988	99,056,988.17
2022/12/8	0.98585520	98,585,520.03
2022/12/15	0.98105998	98,105,998.82
2022/12/22	0.98221862	98,221,862.63
2022/12/29	0.98325094	98,325,094.02
2023/1/5	0.99195212	99,195,212.68
2023/1/12	0.98825487	98,825,487.35
2023/1/19	0.98621236	98,621,236.45
2023/1/20	0.98610763	98,610,763.80
2023/2/2	0.98734754	98,734,754.98
2023/2/9	0.98901412	98,901,412.35
2023/2/16	0.98978327	98,978,327.08
2023/2/23	0.99164093	99,164,093.81
2023/3/2	1.00211332	100,211,332.54
2023/3/9	1.00303749	100,303,749.42
2023/3/16	1.00430802	100,430,802.31

2023/3/23	1.00536464	100,536,464.22
2023/3/30	1.00672036	100,672,036.96
2023/4/6	1.00759180	100,759,180.53
2023/4/13	1.00840812	100,840,812.89
2023/4/20	1.01034064	101,034,064.17
2023/4/27	1.00821101	100,821,101.98
2023/5/4	1.00931173	100,931,173.74
2023/5/11	1.01194490	101,194,490.30
2023/5/18	1.02430792	102,430,792.06

浙江民泰商业银行

2023年5月19日