

益民理财·“宁合”理财计划 72 号金秋特别版(总 22033 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 72 号金秋特别版(总 22033 期)理财计划于 2022 年 11 月 8 日正式成立，理财产品登记编码 C1093022000035，净值信息如下：

日期	份额净值	资产净值（元）
2023/8/3	1.01560697	56,908,521.32
2023/7/27	1.01455683	56,849,677.54
2023/7/20	1.01515638	56,883,272.76
2023/7/13	1.01391017	56,813,442.93
2023/7/6	1.01265713	56,743,229.95
2023/6/29	1.01065630	56,631,115.14
2023/6/21	1.00904229	56,540,676.12
2023/6/15	1.01048057	56,621,268.66
2023/6/8	1.00792859	56,478,271.03
2023/6/1	1.00627964	56,385,873.40
2023/5/25	1.00528805	56,330,311.00
2023/5/18	1.00306037	56,205,484.99

2023/5/11	1.00174034	56,131,518.40
2023/5/4	0.99867682	55,959,857.32
2023/4/27	0.99745892	55,891,613.23
2023/4/20	0.99865225	55,958,480.65
2023/4/13	0.99658367	55,842,569.70
2023/4/6	0.99526300	55,768,567.15
2023/3/30	0.99417863	55,707,805.42
2023/3/23	0.99277642	55,629,234.14
2023/3/16	0.99131728	55,547,472.48
2023/3/9	0.98982872	55,464,062.71
2023/3/2	0.98862041	55,396,356.33
2023/2/23	0.97924655	54,871,101.63
2023/2/16	0.97750676	54,773,613.84
2023/2/9	0.97656056	54,720,594.59
2023/2/2	0.97450362	54,605,336.30
2023/1/20	0.97317309	54,530,781.41
2023/1/19	0.97336398	54,541,477.64
2023/1/12	0.97565081	54,669,617.86

2023/1/5	0.97979655	54,901,920.22
2022/12/29	0.97721098	54,757,040.54
2022/12/22	0.97582901	54,679,603.02
2022/12/15	0.97422011	54,589,450.14
2022/12/8	0.97863526	54,836,848.63
2022/12/1	0.98332019	55,099,363.72
2022/11/24	0.98789305	55,355,599.24
2022/11/17	0.98641939	55,273,024.22
2022/11/10	0.99983270	56,024,625.67

浙江民泰商业银行

2023年8月4日