

# 益民理财·“宁合”理财计划 74 号感恩节特别版（总 22035 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 74 号感恩节特别版（总 22035 期）理财计划于 2022 年 11 月 29 日正式成立，理财产品登记编码 C1093022000037，净值信息如下：

| 日期        | 份额净值       | 资产净值（元）       |
|-----------|------------|---------------|
| 2023/8/17 | 1.03001774 | 59,793,560.24 |
| 2023/8/10 | 1.02943664 | 59,759,826.51 |
| 2023/8/3  | 1.02840539 | 59,699,961.43 |
| 2023/7/27 | 1.02755245 | 59,650,447.28 |
| 2023/7/20 | 1.02738710 | 59,640,848.72 |
| 2023/7/13 | 1.02653393 | 59,591,321.43 |
| 2023/7/6  | 1.02571914 | 59,544,022.22 |
| 2023/6/29 | 1.02475137 | 59,487,842.17 |
| 2023/6/21 | 1.02367828 | 59,425,547.85 |
| 2023/6/15 | 1.02343918 | 59,411,668.36 |
| 2023/6/8  | 1.02231769 | 59,346,564.79 |
| 2023/6/1  | 1.02142706 | 59,294,862.78 |

|           |            |               |
|-----------|------------|---------------|
| 2023/5/25 | 1.02078822 | 59,257,777.04 |
| 2023/5/18 | 1.01968969 | 59,194,006.68 |
| 2023/5/11 | 1.01875576 | 59,139,791.02 |
| 2023/5/4  | 1.01754789 | 59,069,672.84 |
| 2023/4/27 | 1.01670841 | 59,020,940.00 |
| 2023/4/20 | 1.01577077 | 58,966,509.25 |
| 2023/4/13 | 1.01466648 | 58,902,404.38 |
| 2023/4/6  | 1.01391083 | 58,858,537.70 |
| 2023/3/30 | 1.01310572 | 58,811,800.17 |
| 2023/3/23 | 1.01147747 | 58,717,278.64 |
| 2023/3/16 | 1.01034264 | 58,651,400.60 |
| 2023/3/9  | 1.00879483 | 58,561,549.06 |
| 2023/3/2  | 1.00790423 | 58,509,848.82 |
| 2023/2/23 | 0.99303991 | 57,646,960.36 |
| 2023/2/16 | 0.99066676 | 57,509,196.63 |
| 2023/2/9  | 0.98999636 | 57,470,279.22 |
| 2023/2/2  | 0.98799558 | 57,354,131.87 |
| 2023/1/20 | 0.98672558 | 57,280,407.17 |

|            |            |               |
|------------|------------|---------------|
| 2023/1/19  | 0.98694171 | 57,292,953.30 |
| 2023/1/12  | 0.99005232 | 57,473,527.23 |
| 2023/1/5   | 0.99532308 | 57,779,500.56 |
| 2022/12/29 | 0.99284930 | 57,635,895.25 |
| 2022/12/22 | 0.99175611 | 57,572,434.25 |
| 2022/12/15 | 0.99052096 | 57,500,732.60 |
| 2022/12/8  | 0.99574499 | 57,803,992.94 |
| 2022/12/1  | 1.00019632 | 58,062,396.67 |

浙江民泰商业银行

2023年8月18日