

## 益民理财·“宁合”理财计划 77 号（总 22042 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·“宁合”理财计划 77 号（总 22042 期）理财计划于 2022 年 12 月 27 日正式成立，理财产品登记编码 C1093022000045，净值信息如下：

日期	份额净值	资产净值（元）
2023/9/14	1.02929190	13,709,138.90
2023/9/7	1.02852693	13,698,950.27
2023/8/31	1.02799240	13,691,830.86
2023/8/24	1.02740966	13,684,069.39
2023/8/17	1.02781945	13,689,527.33
2023/8/10	1.02714699	13,680,570.76
2023/8/3	1.02616451	13,667,485.11
2023/7/27	1.02580450	13,662,690.21
2023/7/20	1.02527370	13,655,620.51
2023/7/13	1.02439252	13,643,883.99
2023/7/6	1.02345875	13,631,447.18
2023/6/29	1.02245491	13,618,077.02

2023/6/21	1.02157793	13,606,396.46
2023/6/15	1.02130560	13,602,769.35
2023/6/8	1.02017908	13,587,765.20
2023/6/1	1.01915767	13,574,161.03
2023/5/25	1.01846909	13,564,989.91
2023/5/18	1.01748269	13,551,851.99
2023/5/11	1.01670650	13,541,513.93
2023/5/4	1.01529961	13,522,775.59
2023/4/27	1.01443578	13,511,270.27
2023/4/20	1.01348436	13,498,598.28
2023/4/13	1.01251539	13,485,692.50
2023/4/6	1.01123107	13,468,586.64
2023/3/30	1.01034966	13,456,847.13
2023/3/23	1.00946824	13,445,107.62
2023/3/16	1.00811851	13,427,130.48
2023/3/9	1.00635262	13,403,610.60
2023/3/2	1.00423617	13,375,421.64
2023/2/23	1.00343356	13,364,731.64

2023/2/16	1.00193012	13,344,707.30
2023/2/9	1.00033894	13,323,514.46
2023/2/2	0.99778404	13,289,485.68
2023/1/20	0.99660529	13,273,785.96
2023/1/19	0.99687848	13,277,424.51
2023/1/12	0.99879086	13,302,895.52
2023/1/5	1.00201745	13,345,870.45
2022/12/29	0.99955024	13,313,009.69

浙江民泰商业银行

2023年9月15日