

益民理财·“宁合”理财计划 63 号（总 22008 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 63 号（总 22008 期）理财计划于 2022 年 7 月 27 日正式成立，理财产品登记编码 C1093022000008，净值信息如下：

日期	份额净值	资产净值（元）
2022/7/28	1.00110404	55,015,672.57
2022/8/4	1.00378606	55,163,062.96
2022/8/11	1.00483750	55,220,845.13
2022/8/18	1.00744063	55,363,899.92
2022/8/25	1.00600610	55,285,065.73
2022/9/1	1.00491693	55,225,209.89
2022/9/8	1.00842528	55,418,011.66
2022/9/15	1.00784516	55,386,130.83
2022/9/22	1.00695459	55,337,189.56
2022/9/29	1.00650265	55,312,353.57
2022/9/30	1.00609868	55,290,153.36
2022/10/13	1.00825465	55,408,634.33

2022/10/20	1.01015108	55,512,852.76
2022/10/27	1.01065788	55,540,703.82
2022/11/3	1.01315336	55,677,843.12
2022/11/10	1.01233104	55,632,652.76
2022/11/17	0.99720545	54,801,425.74
2022/11/24	0.99850711	54,872,958.58
2022/12/1	0.99323944	54,583,473.72
2022/12/8	0.98816326	54,304,512.21
2022/12/15	0.98299882	54,020,700.55
2022/12/22	0.98422097	54,087,863.79
2022/12/29	0.98530277	54,147,313.87
2023/1/5	0.98774963	54,281,781.36
2023/1/12	0.98253899	53,995,430.45
2023/1/19	0.97946423	53,826,456.93
2023/1/20	0.97925066	53,814,720.36
2023/2/2	0.98050804	53,883,819.43
2023/2/9	0.98248722	53,992,585.47
2023/2/16	0.98315097	54,029,062.06

2023/2/23	0.98549834	54,158,061.60
2023/3/2	1.00019649	54,965,798.50
2023/3/9	1.00107797	55,014,240.17
2023/3/16	1.00260927	55,098,392.52
2023/3/23	1.00373223	55,160,105.19
2023/3/30	1.00538734	55,251,061.61
2023/4/6	1.00637246	55,305,198.99
2023/4/13	1.00711312	55,345,901.96
2023/4/20	1.00957723	55,481,317.13

浙江民泰商业银行

2023年4月21日