

## 益民理财·“宁合”理财计划 66 号（总 22023 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 66 号（总 22023 期）理财计划于 2022 年 9 月 9 日正式成立，理财产品登记编码 C1093022000024，净值信息如下：

日期	份额净值	资产净值（元）
2022/9/15	1.00047150	100,047,150.18
2022/9/22	1.00115748	100,115,748.11
2022/9/29	1.00067503	100,067,503.94
2022/9/30	1.00039797	100,039,797.38
2022/10/13	1.00231962	100,231,962.79
2022/10/20	1.00390257	100,390,257.85
2022/10/27	1.00430221	100,430,221.72
2022/11/3	1.00608070	100,608,070.68
2022/11/10	1.00523634	100,523,634.68
2022/11/17	0.99338965	99,338,965.61
2022/11/24	0.99495913	99,495,913.77
2022/12/1	0.99088606	99,088,606.15

2022/12/8	0.98717692	98,717,692.83
2022/12/15	0.98323527	98,323,527.47
2022/12/22	0.98453016	98,453,016.27
2022/12/29	0.98580586	98,580,586.30
2023/1/5	0.98799900	98,799,900.04
2023/1/12	0.98420614	98,420,614.47
2023/1/19	0.98203395	98,203,395.51
2023/1/20	0.98192812	98,192,812.27
2023/2/2	0.98311525	98,311,525.97
2023/2/9	0.98463064	98,463,064.98
2023/2/16	0.98531556	98,531,556.45
2023/2/23	0.98682508	98,682,508.99
2023/3/2	0.99701003	99,701,003.61
2023/3/9	0.99837025	99,837,025.06
2023/3/16	0.99970546	99,970,546.96
2023/3/23	1.00083062	100,083,062.16
2023/3/30	1.00236099	100,236,099.71
2023/4/6	1.00326975	100,326,975.45

2023/4/13	1.00406889	100,406,889.45
2023/4/20	1.00625927	100,625,927.77
2023/4/27	1.00781735	100,781,735.46
2023/5/4	1.00839449	100,839,449.98
2023/5/11	1.01079547	101,079,547.44
2023/5/18	1.01206525	101,206,525.31
2023/5/25	1.01420204	101,420,204.37

浙江民泰商业银行

2023年5月26日