

益民理财·“宁合”理财计划56号（总21070期） 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56号（总21070期）于2022年1月4日正式成立，理财产品登记编码为C1093021000136，净值信息如下：

日期	份额净值	资产净值(元)
2022/1/6	1.00181579	17,454,636.65
2022/1/13	1.00398920	17,492,503.90
2022/1/20	1.00856854	17,572,289.81
2022/1/27	1.01039234	17,604,065.90
2022/2/10	1.01284031	17,646,716.87
2022/2/17	1.01187316	17,629,866.08
2022/2/24	1.01070910	17,609,584.66
2022/3/3	1.01041036	17,604,379.78
2022/3/10	1.00948726	17,588,296.60
2022/3/17	1.01056340	17,607,046.20
2022/3/24	1.01205293	17,632,998.26
2022/3/31	1.01454474	17,676,413.16
2022/4/7	1.01596584	17,701,172.96
2022/4/14	1.01717774	17,722,287.77
2022/4/21	1.01762699	17,730,115.05
2022/4/28	1.01921022	17,757,699.74
2022/5/5	1.01610729	17,703,637.45
2022/5/12	1.01951248	17,762,965.99
2022/5/19	1.02246849	17,814,468.56
2022/5/26	1.02468788	17,853,136.96
2022/6/2	1.02546690	17,866,709.87
2022/6/9	1.02450251	17,849,907.40

2022/6/16	1.02491761	17,857,139.52
2022/6/23	1.02866930	17,922,505.25
2022/6/30	1.03013501	17,948,042.40
2022/7/7	1.03355217	18,007,579.48
2022/7/14	1.03766067	18,079,161.88
2022/7/21	1.04111830	18,139,404.15
2022/7/28	1.04497698	18,206,634.02
2022/8/4	1.04803368	18,259,890.96
2022/8/11	1.04792241	18,257,952.31
2022/8/18	1.05051597	18,303,139.78
2022/8/25	1.05011518	18,296,156.88
2022/9/1	1.05106781	18,312,754.47
2022/9/8	1.05294801	18,345,513.31
2022/9/15	1.05299132	18,346,267.84
2022/9/22	1.05389048	18,361,933.90
2022/9/29	1.05347730	18,354,735.15
2022/9/30	1.05306122	18,347,485.65
2022/10/13	1.03096267	17,962,462.71

浙江民泰商业银行
2022年10月14日