

益民理财·“宁合”理财计划57号迎新版（总21071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57号迎新版（总21071期）于2022年1月13日正式成立，理财产品登记编码为C1093021000137，净值信息如下：

日期	份额净值	资产净值(元)
2022/1/13	1.00064786	150,097,179.67
2022/1/20	1.00208940	150,313,410.34
2022/1/27	1.00327718	150,491,578.18
2022/2/10	1.00529891	150,794,837.96
2022/2/17	1.00508000	150,762,000.87
2022/2/24	1.00450051	150,675,077.75
2022/3/3	1.00456933	150,685,400.40
2022/3/10	1.00407207	150,610,810.72
2022/3/17	1.00479669	150,719,504.42
2022/3/24	1.00594294	150,891,441.78
2022/3/31	1.00770078	151,155,118.46
2022/4/7	1.00896742	151,345,114.20
2022/4/14	1.01011996	151,517,994.90
2022/4/21	1.01057275	151,585,913.75
2022/4/28	1.01182386	151,773,579.17
2022/5/5	1.01039652	151,559,478.03
2022/5/12	1.01269240	151,903,860.49
2022/5/19	1.01485201	152,227,802.05
2022/5/26	1.01641912	152,462,869.34
2022/6/2	1.01702702	152,554,054.36
2022/6/9	1.01725048	152,587,572.28
2022/6/16	1.01771468	152,657,203.28

2022/6/23	1.02016283	153,024,425.15
2022/6/30	1.03029183	154,543,775.53
2022/7/7	1.02341370	153,512,056.47
2022/7/14	1.02460320	153,690,480.43
2022/7/21	1.02673259	154,009,889.83
2022/7/28	1.02863685	154,295,528.11
2022/8/4	1.03080736	154,621,105.25
2022/8/11	1.03101524	154,652,287.14
2022/8/18	1.03299409	154,949,114.71
2022/8/25	1.03298783	154,948,175.62
2022/9/1	1.03002231	154,503,347.89
2022/9/8	1.03102237	154,653,356.98
2022/9/15	1.03116303	154,674,455.47
2022/9/22	1.03161424	154,742,136.13
2022/9/29	1.03034428	154,551,642.37
2022/9/30	1.03013931	154,520,896.54
2022/10/13	1.03029183	154,543,775.53

浙江民泰商业银行
2022年10月14日