

**益民理财·“宁合”理财计划58号（总21072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58号（总21072期）于2022年1月26日正式成立，理财产品登记编码为C1093021000138，净值信息如下：

日期	份额净值	资产净值(元)
2022/1/27	1.00019529	100,019,529.02
2022/2/10	1.00149527	100,149,527.76
2022/2/17	1.00073033	100,073,033.66
2022/2/24	0.99978937	99,978,937.29
2022/3/3	0.99960667	99,960,667.94
2022/3/10	0.99887805	99,887,805.38
2022/3/17	0.99985099	99,985,099.40
2022/3/24	1.00117209	100,117,209.12
2022/3/31	1.00332626	100,332,626.74
2022/4/7	1.00461224	100,461,224.16
2022/4/14	1.00569808	100,569,808.33
2022/4/21	1.00616169	100,616,169.81
2022/4/28	1.00756844	100,756,844.03
2022/5/5	1.00499251	100,499,251.31
2022/5/12	1.00796305	100,796,305.05
2022/5/19	1.01052436	101,052,436.99
2022/5/26	1.01242569	101,242,569.16
2022/6/2	1.01313543	101,313,543.74
2022/6/9	1.01235866	101,235,866.40
2022/6/16	1.01276154	101,276,154.09
2022/6/23	1.01597133	101,597,133.89
2022/6/30	1.01724949	101,724,949.08

2022/7/7	1.02018993	102,018,993.18
2022/7/14	1.02369000	102,369,000.25
2022/7/21	1.02662690	102,662,690.15
2022/7/28	1.03031406	103,031,406.84
2022/8/4	1.03323688	103,323,688.60
2022/8/11	1.03314521	103,314,521.66
2022/8/18	1.03563342	103,563,342.22
2022/8/25	1.03528901	103,528,901.73
2022/9/1	1.03621720	103,621,720.46
2022/9/8	1.03768415	103,768,415.70
2022/9/15	1.03737939	103,737,939.47
2022/9/22	1.03816538	103,816,538.29
2022/9/29	1.03779866	103,779,866.55
2022/9/30	1.03747162	103,747,162.75
2022/10/13	1.03937892	103,937,892.51
2022/10/19	1.02921697	102,921,697.78

浙江民泰商业银行
2022年10月21日