

益民理财·“宁合”理财计划 60 号（总 21074 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 60 号（总 21074 期）理财计划于 2022 年 6 月 16 日正式成立，理财产品登记编码 C1093021000140，净值信息如下：

日期	份额净值	资产净值（元）
2022/6/16	0.99982096	99,982,096.29
2022/6/23	1.00173410	100,173,410.75
2022/6/30	1.00265287	100,265,287.40
2022/7/7	1.00448927	100,448,927.93
2022/7/14	1.00705648	100,705,648.07
2022/7/21	1.00970768	100,970,768.62
2022/7/28	1.01215878	101,215,878.59
2022/8/4	1.01431750	101,431,750.16
2022/8/11	1.01474537	101,474,537.27
2022/8/18	1.01658552	101,658,552.55
2022/8/25	1.01610952	101,610,952.71
2022/9/1	1.01616432	101,616,432.16

2022/9/8	1.01805899	101,805,899.99
2022/9/15	1.01803453	101,803,453.42
2022/9/22	1.01809065	101,809,065.21
2022/9/29	1.01790244	101,790,244.29
2022/9/30	1.01767037	101,767,037.68
2022/10/13	1.01943866	101,943,866.96
2022/10/20	1.02078942	102,078,942.17
2022/10/27	1.02116840	102,116,840.77
2022/11/3	1.02289829	102,289,829.75
2022/11/10	1.02234825	102,234,825.65
2022/11/17	1.01282833	101,282,833.82
2022/11/24	1.01404109	101,404,109.02
2022/12/1	1.01104213	101,104,213.03
2022/12/8	1.00724279	100,724,279.24
2022/12/15	1.00326433	100,326,433.71
2022/12/22	1.00443269	100,443,269.14
2022/12/29	1.00682455	100,682,455.90
2023/1/5	1.00874500	100,874,500.39

2023/1/12	1.00553272	100,553,272.39
2023/1/19	1.00706389	100,706,389.55
2023/1/20	1.00702477	100,702,477.54
2023/2/2	1.00804462	100,804,462.78
2023/2/9	1.01207487	101,207,487.48
2023/2/16	1.01390657	101,390,657.68
2023/2/23	1.01501347	101,501,347.69
2023/3/2	1.02289994	102,289,994.91

浙江民泰商业银行

2023年3月3日