

益民理财·“宁合”理财计划 69 号（总 22030 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 69 号（总 22030 期）理财计划于 2022 年 10 月 13 日正式成立，理财产品登记编码 C1093022000032，净值信息如下：

日期	份额净值	资产净值（元）
2023/6/29	1.01467464	58,850,114.86
2023/6/21	1.01283716	58,743,542.70
2023/6/15	1.01416209	58,820,387.50
2023/6/8	1.01172770	58,679,194.90
2023/6/1	1.01028378	58,595,449.08
2023/5/25	1.00918127	58,531,504.75
2023/5/18	1.00696599	58,403,020.68
2023/5/11	1.00551960	58,319,131.56
2023/5/4	1.00283446	58,163,396.17
2023/4/27	1.00173660	58,099,721.08
2023/4/20	1.00406981	58,235,045.09
2023/4/13	1.00196369	58,112,892.47

2023/4/6	1.00122464	58,070,028.05
2023/3/30	1.00029675	58,016,211.73
2023/3/23	0.99883350	57,931,344.20
2023/3/16	0.99779444	57,871,080.22
2023/3/9	0.99643434	57,792,195.58
2023/3/2	0.99559906	57,743,750.43
2023/2/23	0.98359906	57,047,762.29
2023/2/16	0.98157946	56,930,627.53
2023/2/9	0.98091169	56,891,897.33
2023/2/2	0.97917271	56,791,038.29
2023/1/20	0.97792639	56,718,753.07
2023/1/19	0.97807261	56,727,233.48
2023/1/12	0.98043276	56,864,120.11
2023/1/5	0.98453583	57,102,094.01
2022/12/29	0.98237774	56,976,927.06
2022/12/22	0.98134750	56,917,174.17
2022/12/15	0.98020662	56,851,003.93
2022/12/8	0.98435541	57,091,629.50

2022/12/1	0.98837361	57,324,681.03
2022/11/24	0.99253799	57,566,211.20
2022/11/17	0.99135231	57,497,443.06
2022/11/10	1.00365737	58,211,123.96
2022/11/3	1.00424039	58,244,938.82
2022/10/27	1.00212300	58,122,132.44
2022/10/20	1.00162375	58,093,176.36
2022/10/13	0.99998486	57,998,122.37

浙江民泰商业银行

2023年6月30日