

益民理财·“宁合”理财计划 75 号（总 22036 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 75 号（总 22036 期）理财计划于 2022 年 12 月 7 日正式成立，理财产品登记编码 C1093022000038，净值信息如下：

日期	份额净值	资产净值（元）
2023/8/24	1.03115125	49,397,300.81
2023/8/17	1.03029408	49,356,237.99
2023/8/10	1.02931750	49,309,455.22
2023/8/3	1.02829430	49,260,438.83
2023/7/27	1.02744395	49,219,702.56
2023/7/20	1.02699255	49,198,078.48
2023/7/13	1.02616887	49,158,619.81
2023/7/6	1.02536044	49,119,892.21
2023/6/29	1.02439802	49,073,787.40
2023/6/21	1.02333142	49,022,691.94
2023/6/15	1.02310076	49,011,642.24
2023/6/8	1.02198374	48,958,131.52

2023/6/1	1.02109909	48,915,752.18
2023/5/25	1.02053534	48,888,745.64
2023/5/18	1.01944434	48,836,481.24
2023/5/11	1.01851795	48,792,102.48
2023/5/4	1.01731761	48,734,600.26
2023/4/27	1.01648566	48,694,745.68
2023/4/20	1.01555555	48,650,188.72
2023/4/13	1.01445880	48,597,649.24
2023/4/6	1.01371067	48,561,809.92
2023/3/30	1.01291309	48,523,601.59
2023/3/23	1.01197999	48,478,901.85
2023/3/16	1.01115455	48,439,359.18
2023/3/9	1.01024651	48,395,859.48
2023/3/2	1.00946993	48,358,657.38
2023/2/23	0.99615639	47,720,871.90
2023/2/16	0.99378281	47,607,165.96
2023/2/9	0.99311196	47,575,028.79
2023/2/2	0.99111075	47,479,160.86

2023/1/20	0.98983992	47,418,281.43
2023/1/19	0.99005597	47,428,631.42
2023/1/12	0.99316606	47,577,620.20
2023/1/5	0.99843627	47,830,089.56
2022/12/29	0.99596207	47,711,563.11
2022/12/22	0.99486843	47,659,172.38
2022/12/15	0.99363284	47,599,981.42
2022/12/8	0.99885632	47,850,212.04

浙江民泰商业银行

2023年8月25日