

益民理财·“宁合”理财计划 76 号冬日特别版（总 22037 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·“宁合”理财计划 76 号冬日特别版（总 22037 期）理财计划于 2022 年 12 月 21 日正式成立，理财产品登记编码 C1093022000039，净值信息如下：

日期	份额净值	资产净值（元）
2023/9/7	1.03022573	52,396,250.85
2023/8/31	1.02994800	52,382,125.74
2023/8/24	1.02936373	52,352,410.23
2023/8/17	1.02943637	52,356,104.72
2023/8/10	1.02888983	52,328,308.05
2023/8/3	1.02783293	52,274,555.45
2023/7/27	1.02711628	52,238,106.91
2023/7/20	1.02665634	52,214,715.19
2023/7/13	1.02582546	52,172,457.47
2023/7/6	1.02500978	52,130,972.52
2023/6/29	1.02404060	52,081,681.22
2023/6/21	1.02296622	52,027,039.47

2023/6/15	1.02272769	52,014,907.69
2023/6/8	1.02160451	51,957,784.02
2023/6/1	1.02071287	51,912,436.02
2023/5/25	1.01989446	51,870,812.83
2023/5/18	1.01883640	51,817,000.61
2023/5/11	1.01792673	51,770,735.92
2023/5/4	1.01676331	51,711,565.42
2023/4/27	1.01594531	51,669,962.88
2023/4/20	1.01503244	51,623,535.34
2023/4/13	1.01396912	51,569,455.55
2023/4/6	1.01321872	51,531,290.99
2023/3/30	1.01242545	51,490,946.29
2023/3/23	1.01150938	51,444,355.61
2023/3/16	1.01069102	51,402,734.83
2023/3/9	1.00979818	51,357,325.98
2023/3/2	1.00902393	51,317,948.28
2023/2/23	1.00093403	50,906,503.88
2023/2/16	0.99875556	50,795,709.31

2023/2/9	0.99811373	50,763,066.44
2023/2/2	0.99627167	50,669,381.36
2023/1/20	0.99505460	50,607,481.94
2023/1/19	0.99524415	50,617,122.64
2023/1/12	0.99801266	50,757,926.36
2023/1/5	1.00273036	50,997,863.55
2022/12/29	1.00045387	50,882,083.78
2022/12/22	0.99943117	50,830,070.38

浙江民泰商业银行

2023年9月8日