

益民理财·“宁合”理财计划 59 号（总 21073 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 59 号（总 21073 期）理财计划于 2022 年 3 月 10 日正式成立，理财产品登记编码 C1093021000139，净值信息如下：

日期	份额净值	资产净值（元）
2022/3/17	1.00034299	100,034,299.83
2022/3/24	1.00142078	100,142,078.07
2022/3/31	1.00313205	100,313,205.75
2022/4/7	1.00422982	100,422,982.17
2022/4/14	1.00527325	100,527,325.19
2022/4/21	1.00576033	100,576,033.84
2022/4/28	1.00716970	100,716,970.08
2022/5/5	1.00479140	100,479,140.38
2022/5/12	1.00763714	100,763,714.60
2022/5/19	1.01022854	101,022,854.10
2022/5/26	1.01215217	101,215,217.70
2022/6/2	1.01284055	101,284,055.56

2022/6/9	1.01198363	101,198,363.54
2022/6/16	1.01236780	101,236,780.73
2022/6/23	1.01545475	101,545,475.23
2022/6/30	1.01669330	101,669,330.00
2022/7/7	1.01945474	101,945,474.18
2022/7/14	1.02292990	102,292,990.62
2022/7/21	1.02581743	102,581,743.10
2022/7/28	1.02903079	102,903,079.99
2022/8/4	1.03170261	103,170,261.49
2022/8/11	1.03151676	103,151,676.53
2022/8/18	1.03375281	103,375,281.34
2022/8/25	1.03340093	103,340,093.20
2022/9/1	1.03427067	103,427,067.14
2022/9/8	1.03591669	103,591,669.20
2022/9/15	1.03597515	103,597,515.44
2022/9/22	1.03674627	103,674,627.74
2022/9/29	1.03635373	103,635,373.83
2022/9/30	1.03601677	103,601,677.47

2022/10/13	1.03803920	103,803,920.82
2022/10/20	1.03973180	103,973,180.41
2022/10/27	1.04023276	104,023,276.03
2022/11/3	1.04265702	104,265,702.11
2022/11/10	1.04185802	104,185,802.69
2022/11/17	1.02755098	102,755,098.70
2022/11/24	1.02881726	102,881,726.41
2022/12/1	1.02416896	102,416,896.90
2022/12/8	1.01960448	101,960,448.88

浙江民泰商业银行

2022年12月9日