

益民理财·“宁合”理财计划 67 号（总 22024 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 67 号（总 22024 期）理财计划于 2022 年 9 月 21 日正式成立，理财产品登记编码 C1093022000025，净值信息如下：

日期	份额净值	资产净值（元）
2023/6/8	1.02393002	88,547,420.60
2023/6/1	1.02249295	88,423,146.06
2023/5/25	1.02142637	88,330,910.02
2023/5/18	1.01914707	88,133,801.17
2023/5/11	1.01761876	88,001,635.22
2023/5/4	1.01481211	87,758,921.98
2023/4/27	1.01374183	87,666,366.12
2023/4/20	1.01219694	87,532,767.64
2023/4/13	1.00989080	87,333,337.25
2023/4/6	1.00916941	87,270,952.25
2023/3/30	1.00822962	87,189,681.33
2023/3/23	1.00666881	87,054,705.55

2023/3/16	1.00560190	86,962,441.32
2023/3/9	1.00415809	86,837,583.63
2023/3/2	1.00331425	86,764,610.21
2023/2/23	0.98970895	85,588,051.06
2023/2/16	0.98751136	85,398,008.01
2023/2/9	0.98686880	85,342,440.43
2023/2/2	0.98501158	85,181,832.14
2023/1/20	0.98397903	85,092,538.79
2023/1/19	0.98412700	85,105,335.08
2023/1/12	0.98027454	84,772,182.45
2023/1/5	0.98486661	85,169,295.51
2022/12/29	0.98262402	84,975,360.81
2022/12/22	0.98153717	84,881,371.43
2022/12/15	0.98039441	84,782,548.15
2022/12/8	0.98494015	85,175,654.56
2022/12/1	0.98940308	85,561,599.69
2022/11/24	0.99364757	85,928,654.63
2022/11/17	0.99151490	85,744,226.37

2022/11/10	1.00480357	86,893,403.64
2022/11/3	1.00565703	86,967,209.05
2022/10/27	1.00320085	86,754,803.20
2022/10/20	1.00268281	86,710,004.80
2022/10/13	1.00079514	86,546,762.65
2022/9/30	0.99869329	86,364,998.54
2022/9/29	0.99909451	86,399,695.62
2022/9/22	1.00002308	86,479,995.93

浙江民泰商业银行

2023年6月9日