

益民理财·“宁合”理财计划 70 号（总 22031 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 70 号（总 22031 期）理财计划于 2022 年 10 月 20 日正式成立，理财产品登记编码 C1093022000033，净值信息如下：

日期	份额净值	资产净值（元）
2023/7/6	1.02189984	79,012,273.86
2023/6/29	1.01992384	78,859,491.74
2023/6/21	1.01827339	78,731,880.56
2023/6/15	1.01971808	78,843,582.83
2023/6/8	1.01697444	78,631,446.92
2023/6/1	1.01522943	78,496,524.72
2023/5/25	1.01435285	78,428,748.02
2023/5/18	1.01209370	78,254,073.16
2023/5/11	1.01073875	78,149,310.18
2023/5/4	1.00736074	77,888,125.14
2023/4/27	1.00614026	77,793,758.95
2023/4/20	1.00445013	77,663,079.70

2023/4/13	1.00226412	77,494,060.16
2023/4/6	1.00057084	77,363,136.82
2023/3/30	0.99946052	77,277,288.27
2023/3/23	0.99801251	77,165,329.50
2023/3/16	0.99645733	77,045,084.54
2023/3/9	0.99493829	76,927,634.12
2023/3/2	0.99364374	76,827,540.93
2023/2/23	0.98531071	76,183,239.55
2023/2/16	0.98345320	76,039,618.21
2023/2/9	0.98247099	75,963,674.74
2023/2/2	0.98042602	75,805,559.65
2023/1/20	0.97937980	75,724,666.88
2023/1/19	0.97955005	75,737,830.55
2023/1/12	0.98142888	75,883,100.23
2023/1/5	0.98465851	76,132,811.80
2022/12/29	0.98266484	75,978,662.95
2022/12/22	0.98161492	75,897,484.13
2022/12/15	0.98040530	75,803,958.16

2022/12/8	0.98394444	76,077,600.22
2022/12/1	0.98771685	76,369,279.78
2022/11/24	0.99166528	76,674,568.52
2022/11/17	0.99050451	76,584,818.63
2022/11/10	1.00168681	77,449,422.63
2022/11/3	1.00225895	77,493,659.89
2022/10/27	1.00046722	77,355,125.68
2022/10/20	0.99992681	77,313,341.05

浙江民泰商业银行

2023年7月7日