

## 益民理财·“宁合”理财计划 61 号（总 22006 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 61 号（总 22006 期）理财计划于 2022 年 7 月 7 日正式成立，理财产品登记编码 C1093022000006，净值信息如下：

日期	份额净值	资产净值（元）
2022/7/7	0.99987300	119,984,760.03
2022/7/14	1.00286268	120,343,522.62
2022/7/21	1.00613831	120,736,598.23
2022/7/28	1.00947797	121,137,357.12
2022/8/4	1.01251734	121,502,081.45
2022/8/11	1.01224650	121,469,580.91
2022/8/18	1.01479237	121,775,084.78
2022/8/25	1.01451723	121,742,068.41
2022/9/1	1.01543206	121,851,847.21
2022/9/8	1.01708558	122,050,270.18
2022/9/15	1.01713772	122,056,526.62
2022/9/22	1.01784964	122,141,957.83

2022/9/29	1.01738081	122,085,697.34
2022/9/30	1.01724038	122,068,845.67
2022/10/13	1.01816703	122,180,044.52
2022/10/20	1.01903286	122,283,943.80
2022/10/27	1.01968148	122,361,778.58
2022/11/3	1.02111543	122,533,852.73
2022/11/10	1.02047059	122,456,471.54
2022/11/17	1.00965581	121,158,697.34
2022/11/24	1.01138419	121,366,103.64
2022/12/1	1.00790211	120,948,254.12
2022/12/8	1.00394499	120,473,399.65
2022/12/15	1.00027094	120,032,513.91
2022/12/22	1.00210555	120,252,666.58
2022/12/29	1.00355688	120,426,825.72
2023/1/5	1.00620400	120,744,480.85
2023/1/12	1.00317343	120,380,811.67
2023/1/19	1.00121175	120,145,410.61
2023/1/20	1.00099685	120,119,622.99

2023/2/2	1.00250761	120,300,913.43
2023/2/9	1.00451216	120,541,459.26
2023/2/16	1.00594477	120,713,372.61
2023/2/23	1.00683429	120,820,115.28
2023/3/2	1.00983564	121,180,276.98
2023/3/9	1.01271694	121,526,033.95
2023/3/16	1.01420030	121,704,036.63
2023/3/23	1.01605345	121,926,414.38
2023/3/30	1.01726140	122,071,368.31
2023/4/6	1.01838012	122,205,615.51

浙江民泰商业银行

2023年4月7日