

# 益民理财·“宁合”理财计划 68 号迎国庆特别版（总 22025 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 68 号迎国庆特别版（总 22025 期）理财计划于 2022 年 9 月 28 日正式成立，理财产品登记编码 C1093022000026，净值信息如下：

日期	份额净值	资产净值（元）
2023/6/21	1.02698446	60,956,663.00
2023/6/15	1.01745642	60,391,126.09
2023/6/8	1.01498961	60,244,708.40
2023/6/1	1.01362200	60,163,534.39
2023/5/25	1.01260209	60,102,997.36
2023/5/18	1.01044445	59,974,930.68
2023/5/11	1.00899175	59,888,705.58
2023/5/4	1.00632269	59,730,283.58
2023/4/27	1.00531549	59,670,500.95
2023/4/20	1.00384682	59,583,328.44
2023/4/13	1.00166407	59,453,771.19
2023/4/6	1.00096472	59,412,261.37

2023/3/30	1.00006608	59,358,922.41
2023/3/23	0.99858201	59,270,835.54
2023/3/16	0.99756216	59,210,302.43
2023/3/9	0.99618916	59,128,807.90
2023/3/2	0.99537920	59,080,732.48
2023/2/23	0.98259325	58,321,822.55
2023/2/16	0.98051305	58,198,352.62
2023/2/9	0.97989218	58,161,500.69
2023/2/2	0.97813138	58,056,988.62
2023/1/20	0.97695409	57,987,110.26
2023/1/19	0.97713257	57,997,704.09
2023/1/12	0.97975053	58,153,092.80
2023/1/5	0.98421893	58,418,314.74
2022/12/29	0.98204653	58,289,371.88
2022/12/22	0.98106320	58,231,006.51
2022/12/15	0.97996144	58,165,611.45
2022/12/8	0.98439695	58,428,881.51
2022/12/1	0.98875721	58,687,684.40

2022/11/24	0.99328346	58,956,340.15
2022/11/17	0.99211766	58,887,143.82
2022/11/10	1.00519162	59,663,148.73
2022/11/3	1.00586813	59,703,303.03
2022/10/27	1.00366599	59,572,595.18
2022/10/20	1.00319009	59,544,348.31
2022/10/13	1.00150982	59,444,615.79
2022/9/30	0.99956502	59,329,181.93
2022/9/29	0.99990970	59,349,640.81

浙江民泰商业银行

2023年6月25日