

益民理财·“宁合”理财计划 71 号（总 22032 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 71 号（总 22032 期）理财计划于 2022 年 10 月 28 日正式成立，理财产品登记编码 C1093022000034，净值信息如下：

| 日期 | 份额净值 | 资产净值（元） |
|-----------|------------|---------------|
| 2023/7/27 | 1.01675746 | 81,996,405.88 |
| 2023/7/20 | 1.01750937 | 82,057,043.37 |
| 2023/7/13 | 1.01638612 | 81,966,459.45 |
| 2023/7/6 | 1.01537904 | 81,885,242.81 |
| 2023/6/29 | 1.01364055 | 81,745,042.51 |
| 2023/6/21 | 1.01187478 | 81,602,642.08 |
| 2023/6/15 | 1.01322097 | 81,711,205.35 |
| 2023/6/8 | 1.01079797 | 81,515,802.45 |
| 2023/6/1 | 1.00943793 | 81,406,122.31 |
| 2023/5/25 | 1.00843888 | 81,325,554.11 |
| 2023/5/18 | 1.00630633 | 81,153,574.08 |
| 2023/5/11 | 1.00487184 | 81,037,890.11 |

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| 2023/5/4 | 1.00220665 | 80,822,955.42 |
| 2023/4/27 | 1.00120889 | 80,742,490.95 |
| 2023/4/20 | 0.99975927 | 80,625,586.63 |
| 2023/4/13 | 0.99762721 | 80,453,646.70 |
| 2023/4/6 | 0.99691754 | 80,396,415.54 |
| 2023/3/30 | 0.99600868 | 80,323,120.43 |
| 2023/3/23 | 0.99456146 | 80,206,409.16 |
| 2023/3/16 | 0.99352073 | 80,122,479.65 |
| 2023/3/9 | 0.99216283 | 80,012,971.98 |
| 2023/3/2 | 0.99132452 | 79,945,366.21 |
| 2023/2/23 | 0.97895627 | 78,947,929.04 |
| 2023/2/16 | 0.97693096 | 78,784,597.80 |
| 2023/2/9 | 0.97627525 | 78,731,717.77 |
| 2023/2/2 | 0.97453389 | 78,591,285.69 |
| 2023/1/20 | 0.97334819 | 78,495,664.88 |
| 2023/1/19 | 0.97351638 | 78,509,228.55 |
| 2023/1/12 | 0.97602582 | 78,711,602.37 |
| 2023/1/5 | 0.98031687 | 79,057,654.73 |

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| 2022/12/29 | 0.97808794 | 78,877,902.66 |
| 2022/12/22 | 0.97705769 | 78,794,817.46 |
| 2022/12/15 | 0.97596130 | 78,706,399.54 |
| 2022/12/8 | 0.98039949 | 79,064,317.11 |
| 2022/12/1 | 0.98473132 | 79,413,657.46 |
| 2022/11/24 | 0.98911601 | 79,767,261.22 |
| 2022/11/17 | 0.98799597 | 79,676,935.28 |
| 2022/11/10 | 1.00087601 | 80,715,646.60 |
| 2022/11/3 | 1.00156966 | 80,771,585.78 |

浙江民泰商业银行

2023年7月28日