

**益民理财·“宁合”理财计划47号（总21036期）
净值公告**

尊敬的客户：

浙江民泰商业银行益民理财·“宁合”理财计划47号（总21036期）于2021年09月9日正式成立，理财产品登记编码为C1093021000095，净值信息如下：

日期	份额净值	资产净值(元)
2021/9/9	1.00002589	80,002,071.33
2021/9/16	1.00061067	80,048,854.26
2021/9/23	1.00142648	80,114,118.80
2021/9/30	1.00223659	80,178,927.86
2021/10/14	1.00380623	80,304,499.11
2021/10/21	1.00469622	80,375,698.31
2021/10/28	1.00556660	80,445,328.78
2021/11/4	1.00730211	80,584,169.01
2021/11/11	1.00832372	80,665,898.11
2021/11/18	1.00918343	80,734,674.50
2021/11/25	1.00961102	80,768,881.82
2021/12/2	1.01001984	80,801,587.70
2021/12/9	1.01138826	80,911,061.22
2021/12/16	1.01249930	80,999,944.06
2021/12/23	1.01163648	80,930,918.40
2021/12/30	1.01416385	81,133,108.56
2022/1/6	1.01407694	81,126,155.53
2022/1/13	1.01413072	81,130,458.09
2022/1/20	1.01604911	81,283,929.19
2022/1/27	1.01627323	81,301,858.87
2022/2/10	1.01619449	81,295,559.34
2022/2/17	1.01445430	81,156,344.33

2022/2/24	1.01557034	81,245,627.96
2022/3/3	1.01480474	81,184,379.53
2022/3/10	1.01023614	80,818,891.23
2022/3/17	1.01122180	80,897,744.36
2022/3/24	1.01261716	81,009,373.58
2022/3/31	1.01393970	81,115,176.34
2022/4/7	1.01426678	81,141,342.50
2022/4/14	1.01413233	81,130,587.02
2022/4/21	1.01406755	81,125,404.04
2022/4/28	1.01500109	81,200,087.23
2022/5/5	1.01379472	81,103,577.83
2022/5/12	1.01652195	81,321,756.38
2022/5/19	1.01920275	81,536,220.43
2022/5/26	1.02105411	81,684,328.85
2022/6/2	1.02199726	81,759,781.28

浙江民泰商业银行
2022年6月6日