

益民理财·“宁合”理财计划49号（总21038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49号（总21038期）于2021年10月12日正式成立，理财产品登记编码为C1093021000097，净值信息如下：

日期	份额净值	资产净值(元)
2021/10/14	1.00013322	148,520,784.57
2021/10/21	1.00084013	148,625,760.56
2021/10/28	1.00185968	148,777,164.83
2021/11/4	1.00324236	148,982,495.16
2021/11/11	1.00414295	149,116,232.84
2021/11/18	1.00484825	149,220,971.11
2021/11/25	1.00688543	149,523,494.16
2021/12/2	1.00717606	149,566,652.54
2021/12/9	1.00827212	149,729,418.83
2021/12/16	1.00921464	149,869,384.18
2021/12/23	1.00859083	149,776,746.96
2021/12/30	1.01056524	150,069,949.70
2022/1/6	1.01035694	150,039,016.03
2022/1/13	1.01041843	150,048,148.30
2022/1/20	1.01224062	150,318,744.50
2022/1/27	1.01229048	150,326,149.01
2022/2/10	1.01231606	150,329,947.99
2022/2/17	1.01096501	150,129,316.11
2022/2/24	1.01198449	150,280,708.91
2022/3/3	1.01124684	150,171,167.36
2022/3/10	1.00764081	149,635,667.93
2022/3/17	1.00844090	149,754,482.70

2022/3/24	1.00944333	149,903,344.00
2022/3/31	1.01029958	150,030,499.05
2022/4/7	1.01058344	150,072,652.08
2022/4/14	1.01038534	150,043,234.44
2022/4/21	1.01081269	150,106,696.42
2022/4/28	1.01053220	150,065,042.37
2022/5/5	1.01042739	150,049,478.88
2022/5/12	1.01248995	150,355,770.63
2022/5/19	1.01445116	150,647,013.08
2022/5/26	1.01576776	150,842,528.51
2022/6/2	1.01645733	150,944,931.40
2022/6/9	1.01659038	150,964,688.72
2022/6/16	1.01693914	151,016,479.42
2022/6/23	1.01881720	151,295,374.45
2022/6/30	1.01948521	151,394,573.29

浙江民泰商业银行
2022年7月1日