

益民理财·“宁合”理财计划50号（总21039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50号（总21039期）于2021年10月27日正式成立，理财产品登记编码为C1093021000098，净值信息如下：

日期	份额净值	资产净值(元)
2021/10/28	0.99999265	119,999,118.82
2021/11/4	1.00232578	120,279,094.31
2021/11/11	1.00348172	120,417,807.41
2021/11/18	1.00435489	120,522,587.82
2021/11/25	1.00403420	120,484,105.08
2021/12/2	1.00443024	120,531,629.51
2021/12/9	1.00560407	120,672,489.00
2021/12/16	1.00662330	120,794,796.58
2021/12/23	1.00603385	120,724,062.07
2021/12/30	1.01090004	121,308,005.98
2022/1/6	1.01188638	121,426,366.39
2022/1/13	1.01253826	121,504,592.13
2022/1/20	1.01557178	121,868,613.83
2022/1/27	1.01644525	121,973,430.53
2022/2/10	1.01695567	122,034,681.22
2022/2/17	1.01518762	121,822,514.62
2022/2/24	1.01523866	121,828,639.30
2022/3/3	1.01366499	121,639,798.92
2022/3/10	1.01001277	121,201,533.33
2022/3/17	1.01056813	121,268,175.73
2022/3/24	1.01211625	121,453,951.13
2022/3/31	1.01310094	121,572,113.12

2022/4/7	1.01279917	121,535,901.55
2022/4/14	1.01176397	121,411,676.67
2022/4/21	1.01186557	121,423,868.97
2022/4/28	1.01278074	121,533,689.49
2022/5/5	1.01166210	121,399,453.11
2022/5/12	1.01466800	121,760,160.62
2022/5/19	1.01756797	122,108,156.76
2022/5/26	1.01928812	122,314,575.13
2022/6/2	1.02045855	122,455,026.83
2022/6/9	1.02069926	122,483,911.66
2022/6/16	1.02116635	122,539,962.32
2022/6/23	1.02419897	122,903,876.75
2022/6/30	1.02576086	123,091,304.26
2022/7/7	1.02830050	123,396,060.85
2022/7/14	1.03106131	123,727,357.32
2022/7/21	1.03416380	124,099,656.72

浙江民泰商业银行
2022年7月22日