

益民理财·“宁合”理财计划51号（总21048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51号（总21048期）于2021年11月2日正式成立，理财产品登记编码为C1093021000113，净值信息如下：

日期	份额净值	资产净值(元)
2021/11/4	1.00014253	80,004,402.13
2021/11/11	1.00260860	80,201,670.15
2021/11/18	1.00362360	80,282,862.67
2021/11/25	1.00507901	80,399,285.58
2021/12/2	1.00601089	80,473,829.49
2021/12/9	1.00700084	80,553,018.85
2021/12/16	1.00830095	80,657,018.17
2021/12/23	1.00898824	80,711,996.98
2021/12/30	1.01051003	80,833,729.46
2022/1/6	1.01169554	80,928,561.63
2022/1/13	1.01277466	81,014,883.81
2022/1/20	1.01486623	81,182,194.70
2022/1/27	1.01590056	81,264,933.51
2022/2/10	1.01756563	81,398,127.74
2022/2/17	1.01685787	81,341,511.99
2022/2/24	1.01681183	81,337,829.32
2022/3/3	1.01580064	81,256,940.82
2022/3/10	1.01528921	81,216,029.91
2022/3/17	1.01659067	81,320,138.13
2022/3/24	1.01677857	81,335,168.53
2022/3/31	1.01873502	81,491,670.79
2022/4/7	1.02044855	81,628,741.14

2022/4/14	1.02176389	81,733,959.11
2022/4/21	1.02206613	81,758,136.56
2022/4/28	1.02084015	81,660,066.27
2022/5/5	1.02143448	81,707,608.76
2022/5/12	1.02379945	81,896,789.59
2022/5/19	1.02635068	82,100,870.51
2022/5/26	1.02720076	82,168,870.91
2022/6/2	1.02646977	82,110,396.46
2022/6/9	1.02605460	82,077,185.82
2022/6/16	1.02555422	82,037,158.98
2022/6/23	1.02639184	82,104,163.01
2022/6/30	1.02671063	82,129,663.62
2022/7/7	1.02674170	82,132,149.14
2022/7/14	1.02844124	82,268,100.46
2022/7/21	1.03005673	82,397,328.50
2022/7/28	1.03092190	82,466,535.84

浙江民泰商业银行
2022年7月29日