

## 益民理财·“宁合”理财计划54号（总21051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54号（总21051期）于2021年12月9日正式成立，理财产品登记编码为C1093021000116，净值信息如下：

日期	份额净值	资产净值(元)
2021/12/9	1.00002911	100,002,911.24
2021/12/16	1.00156942	100,156,942.94
2021/12/23	1.00214281	100,214,281.83
2021/12/30	1.00715263	100,715,263.21
2022/1/6	1.00933236	100,933,236.46
2022/1/13	1.01089376	101,089,376.93
2022/1/20	1.01395178	101,395,178.08
2022/1/27	1.01534358	101,534,358.11
2022/2/10	1.01734177	101,734,177.06
2022/2/17	1.01652007	101,652,007.13
2022/2/24	1.01572235	101,572,235.02
2022/3/3	1.01574375	101,574,375.67
2022/3/10	1.01488704	101,488,704.46
2022/3/17	1.01581354	101,581,354.38
2022/3/24	1.01713712	101,713,712.24
2022/3/31	1.01936411	101,936,411.04
2022/4/7	1.02084291	102,084,291.30
2022/4/14	1.02219544	102,219,544.14
2022/4/21	1.02266618	102,266,618.80
2022/4/28	1.02243922	102,243,922.52
2022/5/5	1.02119582	102,119,582.38
2022/5/12	1.02423409	102,423,409.85

2022/5/19	1.02705900	102,705,900.36
2022/5/26	1.02905744	102,905,744.01
2022/6/2	1.02981411	102,981,411.28
2022/6/9	1.02801669	102,801,669.33
2022/6/16	1.02827284	102,827,284.04
2022/6/23	1.03051286	103,051,286.93
2022/6/30	1.03153240	103,153,240.82
2022/7/7	1.03325000	103,325,000.13
2022/7/14	1.03579674	103,579,674.23
2022/7/21	1.03822609	103,822,609.62
2022/7/28	1.04054130	104,054,130.48
2022/8/4	1.04346697	104,346,697.25
2022/8/11	1.03739132	103,739,132.39
2022/8/18	1.03939883	103,939,883.43

浙江民泰商业银行  
2022年8月19日