

**益民理财·“宁合”理财计划52号（总21049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52号（总21049期）于2021年11月10日正式成立，理财产品登记编码为C1093021000114，净值信息如下：

日期	份额净值	资产净值(元)
2021/11/11	1.00059184	72,827,076.52
2021/11/18	1.00140752	72,886,445.12
2021/11/25	1.00231490	72,952,487.82
2021/12/2	1.00317350	73,014,980.08
2021/12/9	1.00397872	73,073,587.26
2021/12/16	1.00482336	73,135,063.99
2021/12/23	1.00557047	73,189,441.66
2021/12/30	1.01206175	73,661,902.76
2022/1/6	1.01461694	73,847,879.40
2022/1/13	1.01638181	73,976,333.92
2022/1/20	1.02003757	74,242,415.07
2022/1/27	1.02154372	74,352,038.20
2022/2/10	1.02371888	74,510,355.12
2022/2/17	1.02290695	74,451,259.57
2022/2/24	1.02205666	74,389,372.22
2022/3/3	1.02197376	74,383,338.33
2022/3/10	1.02117875	74,325,474.34
2022/3/17	1.02220743	74,400,345.82
2022/3/24	1.02353142	74,496,711.38
2022/3/31	1.02579489	74,661,455.67
2022/4/7	1.02716342	74,761,062.39
2022/4/14	1.02835512	74,847,799.53

2022/4/21	1.02882588	74,882,062.90
2022/4/28	1.02945559	74,927,895.73
2022/5/5	1.02740179	74,778,412.61
2022/5/12	1.03051747	75,005,184.13
2022/5/19	1.03325115	75,204,151.87
2022/5/26	1.03528181	75,351,951.59
2022/6/2	1.03602583	75,406,104.08
2022/6/9	1.03527889	75,351,738.97
2022/6/16	1.03566220	75,379,637.70
2022/6/23	1.03895104	75,619,012.53
2022/6/30	1.04000970	75,696,066.20
2022/7/7	1.04302558	75,915,574.32
2022/7/14	1.02939370	74,923,391.37
2022/7/21	1.03123381	75,057,322.11
2022/7/28	1.03128687	75,061,183.76

浙江民泰商业银行
2022年7月29日