

## 益民理财·“宁合”理财计划48号（总21037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48号（总21037期）于2021年09月23日正式成立，理财产品登记编码为C1093021000096，净值信息如下：

日期	份额净值	资产净值(元)
2021/9/23	1.00000383	120,000,460.07
2021/9/30	1.00046286	120,055,543.37
2021/10/14	1.00193779	120,232,534.95
2021/10/21	1.00285387	120,342,464.82
2021/10/28	1.00390258	120,468,310.51
2021/11/4	1.00516847	120,620,217.52
2021/11/11	1.00620484	120,744,581.36
2021/11/18	1.00704664	120,845,596.84
2021/11/25	1.00745562	120,894,675.15
2021/12/2	1.00787273	120,944,728.36
2021/12/9	1.00918683	121,102,420.77
2021/12/16	1.01036378	121,243,653.68
2021/12/23	1.00947038	121,136,445.89
2021/12/30	1.01208058	121,449,670.09
2022/1/6	1.01215084	121,458,101.23
2022/1/13	1.01219977	121,463,972.60
2022/1/20	1.01431509	121,717,811.94
2022/1/27	1.01472357	121,766,829.04
2022/2/10	1.01467978	121,761,574.45
2022/2/17	1.01282859	121,539,431.48
2022/2/24	1.01398527	121,678,232.91
2022/3/3	1.01307072	121,568,487.08

2022/3/10	1.00849198	121,019,038.42
2022/3/17	1.00942942	121,131,531.09
2022/3/24	1.01069233	121,283,080.16
2022/3/31	1.01195414	121,434,497.72
2022/4/7	1.01222620	121,467,144.43
2022/4/14	1.01204361	121,445,233.56
2022/4/21	1.01227445	121,472,934.50
2022/4/28	1.01334075	121,600,891.09
2022/5/5	1.01201194	121,441,433.15
2022/5/12	1.01457352	121,748,823.12
2022/5/19	1.01707653	122,049,184.21
2022/5/26	1.01865349	122,238,419.67
2022/6/2	1.01958719	122,350,463.90
2022/6/9	1.01956811	122,348,173.72

浙江民泰商业银行  
2022年6月10日