

益民理财·“宁合”理财计划53号（总21050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53号（总21050期）于2021年11月26日正式成立，理财产品登记编码为C1093021000115，净值信息如下：

日期	份额净值	资产净值(元)
2021/12/2	1.00033798	90,628,621.08
2021/12/9	1.00091866	90,681,228.91
2021/12/16	1.00157881	90,741,037.65
2021/12/23	1.00187507	90,767,878.34
2021/12/30	1.00269023	90,841,730.27
2022/1/6	1.00342720	90,908,498.19
2022/1/13	1.00306120	90,875,339.46
2022/1/20	1.00378822	90,941,205.22
2022/1/27	1.00289615	90,860,385.41
2022/2/10	1.00382290	90,944,347.44
2022/2/17	1.00410321	90,969,743.07
2022/2/24	1.00547396	91,093,930.17
2022/3/3	1.00665730	91,201,138.43
2022/3/10	1.00343255	90,908,982.71
2022/3/17	1.00324955	90,892,403.49
2022/3/24	1.00623499	91,162,877.94
2022/3/31	1.00753024	91,280,225.33
2022/4/7	1.00946034	91,455,087.96
2022/4/14	1.00786364	91,310,430.81
2022/4/21	1.00783981	91,308,271.82
2022/4/28	1.00468864	91,022,782.10
2022/5/5	1.00185836	90,766,364.34

2022/5/12	1.00502555	91,053,305.55
2022/5/19	1.00784167	91,308,440.43
2022/5/26	1.00992113	91,496,834.96
2022/6/2	1.01063512	91,561,521.31
2022/6/9	1.00967956	91,474,949.65
2022/6/16	1.01010261	91,513,276.49
2022/6/23	1.01360605	91,830,681.55
2022/6/30	1.01497633	91,954,826.01
2022/7/7	1.01812947	92,240,494.59
2022/7/14	1.02201223	92,592,264.16
2022/7/21	1.02530607	92,890,680.23
2022/7/28	1.02894221	93,220,106.69
2022/8/4	1.03186798	93,485,175.33
2022/8/11	1.03178185	93,477,372.94
2022/8/18	1.03428242	93,703,919.29

浙江民泰商业银行
2022年8月19日