

## 益民理财·“宁合”理财计划32号（总21002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32号（总21002期）于2021年01月21日正式成立，理财产品登记编码为C1093021000002，净值信息如下：

日期	份额净值	资产净值(元)
2021/1/21	0.99998879	47,450,468.52
2021/1/28	1.00010745	47,456,098.77
2021/2/4	0.99969800	47,436,670.22
2021/2/18	1.00028567	47,464,555.61
2021/2/25	1.00093109	47,495,181.26
2021/3/4	1.00096112	47,496,606.12
2021/3/11	1.00125488	47,510,545.43
2021/3/18	1.00207607	47,549,511.92
2021/3/25	1.00289720	47,588,475.06
2021/4/1	1.00380617	47,631,606.72
2021/4/8	1.00506673	47,691,421.73
2021/4/15	1.00808534	47,834,657.67
2021/4/22	1.00908182	47,881,941.61
2021/4/29	1.00919990	47,887,544.58
2021/5/6	1.00949316	47,901,459.98
2021/5/13	1.01101712	47,973,773.47
2021/5/20	1.01192561	48,016,882.28
2021/5/27	1.01283403	48,059,987.79
2021/6/3	1.01374238	48,103,089.92
2021/6/10	1.01465066	48,146,188.60
2021/6/17	1.01555887	48,189,284.34

2021/6/24	1.01637910	48,228,204.98
2021/7/1	1.01728717	48,271,293.93
2021/7/8	1.01845891	48,326,893.96
2021/7/15	1.02024593	48,411,689.73
2021/7/22	1.02194489	48,492,307.38
2021/7/29	1.02285391	48,535,441.14
2021/8/5	1.02384951	48,582,683.50
2021/8/12	1.02510878	48,642,436.82
2021/8/19	1.02636793	48,702,185.01
2021/8/26	1.02789072	48,774,442.96
2021/9/2	1.02956295	48,853,791.66
2021/9/9	1.02935372	48,843,863.80
2021/9/16	1.02974682	48,862,516.38
2021/9/23	1.03005970	48,877,362.89
2021/9/30	1.03042670	48,894,777.71

浙江民泰商业银行  
2021年10月8日