

益民理财·“宁合”理财计划33号犇腾特别版（总21003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33号犇腾特别版（总21003期）于2021年01月28日正式成立，理财产品登记编码为C1093021000003，净值信息如下。

日期	份额净值	资产净值(元)
2021/1/28	1.00011741	82,899,732.63
2021/2/4	1.00069712	82,947,784.90
2021/2/18	1.00128172	82,996,241.96
2021/2/25	1.00192767	83,049,784.61
2021/3/4	1.00195461	83,052,017.81
2021/3/11	1.00224683	83,076,240.49
2021/3/18	1.00306959	83,144,439.14
2021/3/25	1.00389229	83,212,632.09
2021/4/1	1.00480334	83,288,149.55
2021/4/8	1.00607556	83,393,603.72
2021/4/15	1.00837950	83,584,577.05
2021/4/22	1.00921677	83,653,978.25
2021/4/29	1.00937796	83,667,339.65
2021/5/6	1.00965479	83,690,286.27
2021/5/13	1.01110545	83,810,531.46
2021/5/20	1.01196915	83,882,123.10
2021/5/27	1.01283337	83,953,758.14
2021/6/3	1.01369839	84,025,460.14
2021/6/10	1.01456299	84,097,126.25
2021/6/17	1.01542646	84,168,699.89
2021/6/24	1.01621134	84,233,758.46
2021/7/1	1.01707775	84,305,575.33
2021/7/8	1.01818017	84,386,070.52

2021/1/0	1.01010041	04,550,919.55
2021/7/15	1.01983128	84,533,815.54
2021/7/22	1.02140391	84,664,170.37
2021/7/29	1.02226809	84,735,802.77
2021/8/5	1.02320892	84,813,787.63
2021/8/12	1.02438498	84,911,271.65
2021/8/19	1.02556119	85,008,767.68
2021/8/26	1.02697371	85,125,850.88
2021/9/2	1.02767770	85,184,204.76
2021/9/9	1.02853832	85,255,541.71
2021/9/16	1.02844198	85,247,555.78
2021/9/23	1.03028959	85,400,704.37
2021/9/30	1.03059970	85,426,409.68
2021/10/14	1.03135691	85,489,174.32

浙江民泰商业银行
2021年10月15日