

益民理财·“宁合”理财计划36号（总21009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36号（总21009期）于2021年03月24日正式成立，理财产品登记编码为C1093021000022，净值信息如下：

日期	份额净值	资产净值(元)
2021/3/25	1.00008249	101,950,409.36
2021/4/1	1.00075642	102,019,111.96
2021/4/8	1.00149887	102,094,798.33
2021/4/15	1.00237528	102,184,141.78
2021/4/22	1.00316399	102,264,544.10
2021/4/29	1.00395386	102,345,064.60
2021/5/6	1.00454190	102,405,011.34
2021/5/13	1.00560917	102,513,810.85
2021/5/20	1.00639430	102,593,848.27
2021/5/27	1.00722839	102,678,877.27
2021/6/3	1.00807574	102,765,257.48
2021/6/10	1.00879325	102,838,401.92
2021/6/17	1.00952154	102,912,645.73
2021/6/24	1.01031085	102,993,109.51
2021/7/1	1.01118621	103,082,345.24
2021/7/8	1.01207549	103,173,000.39
2021/7/15	1.01307792	103,275,190.16
2021/7/22	1.01297396	103,264,592.44
2021/7/29	1.01359687	103,328,092.96
2021/8/5	1.01445699	103,415,775.05
2021/8/12	1.01514922	103,486,341.79
2021/8/19	1.01672488	103,646,968.36
2021/8/26	1.01751306	103,727,408.75

2021/9/20	1.01751390	103,727,400.73
2021/9/2	1.01837860	103,815,551.93
2021/9/9	1.01924237	103,903,606.29
2021/9/16	1.02010588	103,991,634.52
2021/9/23	1.02097208	104,079,936.54
2021/9/30	1.02183891	104,168,302.22
2021/10/14	1.02357243	104,345,021.26
2021/10/21	1.02443552	104,433,005.94
2021/10/28	1.02529870	104,521,000.49
2021/11/4	1.02706588	104,701,150.86
2021/11/11	1.02798019	104,794,357.53
2021/11/18	1.02882983	104,880,970.70
2021/11/25	1.03004561	105,004,910.21
2021/12/2	1.03075724	105,077,455.25
2021/12/9	1.03087963	105,089,932.02

浙江民泰商业银行
2021年12月10日