

益民理财·“宁合”理财计划37号（总21010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37号（总21010期）于2021年03月31日正式成立，理财产品登记编码为C1093021000023，净值信息如下：

日期	份额净值	资产净值(元)
2021/4/1	1.00015373	133,415,507.85
2021/4/8	1.00068154	133,485,914.28
2021/4/15	1.00146173	133,589,988.23
2021/4/22	1.00227794	133,698,866.70
2021/4/29	1.00308911	133,807,072.80
2021/5/6	1.00347909	133,859,093.93
2021/5/13	1.00468328	134,019,727.45
2021/5/20	1.00547685	134,125,584.93
2021/5/27	1.00627035	134,231,434.09
2021/6/3	1.00707063	134,338,187.68
2021/6/10	1.00787334	134,445,264.79
2021/6/17	1.00867599	134,552,333.98
2021/6/24	1.00945666	134,656,472.04
2021/7/1	1.01025418	134,762,857.06
2021/7/8	1.01110208	134,875,962.19
2021/7/15	1.01194891	134,988,925.48
2021/7/22	1.01279368	135,101,613.98
2021/7/29	1.01362643	135,212,698.28
2021/8/5	1.01446509	135,324,571.53
2021/8/12	1.01530269	135,436,303.02
2021/8/19	1.01614122	135,548,158.68
2021/8/26	1.01698566	135,660,803.21
2021/9/2	1.01783004	135,773,438.00

2021/9/2	1.01165004	135,113,430.70
2021/9/9	1.01867435	135,886,065.73
2021/9/16	1.01951860	135,998,683.72
2021/9/23	1.02036677	136,111,826.23
2021/9/30	1.02121106	136,224,449.80
2021/10/14	1.02289378	136,448,916.35
2021/10/21	1.02373401	136,560,999.08
2021/10/28	1.02457318	136,672,940.04
2021/11/4	1.02539833	136,783,010.97
2021/11/11	1.02625930	136,897,859.41
2021/11/18	1.02710026	137,010,039.80
2021/11/25	1.02791225	137,118,355.89
2021/12/2	1.02873415	137,227,992.96
2021/12/9	1.02932162	137,306,358.81
2021/12/16	1.03074831	137,496,671.84

浙江民泰商业银行
2021年12月17日