

**益民理财·“宁合”理财计划42号（总21026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42号（总21026期）于2021年06月03日正式成立，理财产品登记编码为C1093021000073，净值信息如下：

日期	份额净值	资产净值(元)
2021/6/3	1.00000884	99,900,883.91
2021/6/10	1.00073495	99,973,421.69
2021/6/17	1.00142644	100,042,502.16
2021/6/24	1.00220245	100,120,025.37
2021/7/1	1.00301341	100,201,040.61
2021/7/8	1.00398300	100,297,902.62
2021/7/15	1.00526062	100,425,536.39
2021/7/22	1.00649183	100,548,533.93
2021/7/29	1.00729480	100,628,750.86
2021/8/5	1.00814090	100,713,276.33
2021/8/12	1.00912823	100,811,910.25
2021/8/19	1.01011756	100,910,744.58
2021/8/26	1.01124897	101,023,772.52
2021/9/2	1.01194978	101,093,783.98
2021/9/9	1.01274425	101,173,151.07
2021/9/16	1.01351196	101,249,845.74
2021/9/23	1.01420380	101,318,960.55
2021/9/30	1.01485771	101,384,286.17
2021/10/14	1.01628436	101,526,807.66
2021/10/21	1.01704138	101,602,433.92
2021/10/28	1.01811076	101,709,265.77
2021/11/4	1.01958861	101,856,902.15

2021/11/11	1.02061668	101,959,607.13
2021/11/18	1.02148205	102,046,057.39
2021/11/25	1.02149643	102,047,493.65
2021/12/2	1.02218208	102,115,990.31
2021/12/9	1.02293217	102,190,924.16
2021/12/16	1.02375021	102,272,646.91
2021/12/23	1.02430146	102,327,715.97
2021/12/30	1.02525824	102,423,298.96
2022/1/6	1.02616368	102,513,752.15
2022/1/13	1.02702158	102,599,456.37
2022/1/20	1.02812964	102,710,151.16
2022/1/27	1.02838348	102,735,510.64
2022/2/10	1.02908033	102,805,125.25
2022/2/17	1.02937301	102,834,363.86

浙江民泰商业银行
2022年2月18日