

益民理财·“宁合”理财计划46号（总21035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46号（总21035期）于2021年08月25日正式成立，理财产品登记编码为C1093021000094，净值信息如下：

日期	份额净值	资产净值(元)
2021/8/26	1.00006657	120,007,988.99
2021/9/2	1.00074219	120,089,063.52
2021/9/9	1.00152841	120,183,410.13
2021/9/16	1.00231457	120,277,749.37
2021/9/23	1.00310068	120,372,081.95
2021/9/30	1.00388671	120,466,406.22
2021/10/14	1.00534799	120,641,758.84
2021/10/21	1.00626782	120,752,138.56
2021/10/28	1.00748055	120,897,666.09
2021/11/4	1.00909574	121,091,489.22
2021/11/11	1.01017404	121,220,885.72
2021/11/18	1.01105098	121,326,118.39
2021/11/25	1.01180904	121,417,085.67
2021/12/2	1.01237547	121,485,056.58
2021/12/9	1.01316312	121,579,574.88
2021/12/16	1.01419119	121,702,943.00
2021/12/23	1.01505843	121,807,012.78
2021/12/30	1.01621958	121,946,349.81
2022/1/6	1.01699116	122,038,940.31
2022/1/13	1.01788675	122,146,411.14
2022/1/20	1.01931980	122,318,376.66
2022/1/27	1.02004362	122,405,235.27

2022/2/10	1.02168698	122,602,438.43
2022/2/17	1.02142907	122,571,489.33
2022/2/24	1.02066094	122,479,313.08
2022/3/3	1.02078600	122,494,321.14
2022/3/10	1.02050601	122,460,722.15
2022/3/17	1.02112057	122,534,468.67
2022/3/24	1.02194106	122,632,927.47
2022/3/31	1.02337127	122,804,553.56
2022/4/7	1.02453688	122,944,426.62
2022/4/14	1.02553039	123,063,646.80
2022/4/21	1.02592825	123,111,390.59
2022/4/28	1.02563924	123,076,709.90
2022/5/5	1.02611158	123,133,390.63
2022/5/12	1.02760793	123,312,952.68

浙江民泰商业银行
2022年5月13日