

益民理财·“宁合”理财计划31号（总21001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31号（总21001期）于2021年1月8日正式成立，理财产品登记编码为C1093021000001，净值信息如下：

日期	份额净值	资产净值(元)
2021/1/7	1.00008972	123,277,060.29
2021/1/14	1.00087180	123,373,463.36
2021/1/21	1.00159640	123,462,783.02
2021/1/28	1.00214662	123,530,605.51
2021/2/4	1.00241144	123,563,249.44
2021/2/18	1.00367645	123,719,182.31
2021/2/25	1.00439715	123,808,020.21
2021/3/4	1.00491598	123,871,974.18
2021/3/11	1.00551222	123,945,470.04
2021/3/18	1.00633067	124,046,356.61
2021/3/25	1.00715980	124,148,560.71
2021/4/1	1.00801740	124,254,273.98
2021/4/8	1.00902002	124,377,862.19
2021/4/15	1.01072806	124,588,405.45
2021/4/22	1.01160683	124,696,727.69
2021/4/29	1.01212062	124,760,061.29
2021/5/6	1.01271268	124,833,041.68
2021/5/13	1.01380655	124,967,879.04
2021/5/20	1.01460912	125,066,807.87
2021/5/27	1.01543110	125,168,129.98
2021/6/3	1.01624598	125,268,577.58

2021/6/10	1.01704903	125,367,566.14
2021/6/17	1.01784238	125,465,359.35
2021/6/24	1.01861114	125,560,121.40
2021/7/1	1.01943291	125,661,417.79
2021/7/8	1.02036606	125,776,443.05
2021/7/15	1.02144993	125,910,047.22
2021/7/22	1.02254588	126,045,141.37
2021/7/29	1.02333863	126,142,860.63
2021/8/5	1.02419666	126,248,626.71
2021/8/12	1.02510676	126,360,809.97
2021/8/19	1.02600672	126,471,744.57
2021/8/26	1.02700416	126,594,695.36
2021/9/2	1.02769570	126,679,939.33
2021/9/9	1.02842950	126,770,391.53
2021/9/16	1.02992171	126,954,329.95
2021/9/23	1.03043377	127,017,450.03
2021/9/30	1.03062899	127,041,513.25

浙江民泰商业银行
2021年10月8日