

益民理财·“宁合”理财计划35号（总21008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35号（总21008期）于2021年03月11日正式成立，理财产品登记编码为C1093021000021，净值信息如下：

日期	份额净值	资产净值(元)
2021/3/11	1.00003396	137,216,660.39
2021/3/18	1.00065489	137,301,859.92
2021/3/25	1.00131648	137,392,637.63
2021/4/1	1.00201921	137,489,060.72
2021/4/8	1.00267773	137,579,417.66
2021/4/15	1.00336147	137,673,235.18
2021/4/22	1.00414367	137,780,561.74
2021/4/29	1.00487563	137,880,996.17
2021/5/6	1.00543552	137,957,818.83
2021/5/13	1.00636663	138,085,578.57
2021/5/20	1.00708679	138,184,393.37
2021/5/27	1.00785804	138,290,217.71
2021/6/3	1.00858043	138,389,338.55
2021/6/10	1.00935220	138,495,235.28
2021/6/17	1.01007806	138,594,831.36
2021/6/24	1.01084337	138,699,841.35
2021/7/1	1.01161686	138,805,973.38
2021/7/8	1.01234517	138,905,905.97
2021/7/15	1.01311927	139,012,122.30
2021/7/22	1.01384588	139,111,821.48
2021/7/29	1.01461674	139,217,592.86
2021/8/5	1.01534200	139,317,107.33
2021/8/12	1.01611245	139,422,050.35

2021/8/12	1.01011549	139,422,999.59
2021/8/19	1.01683570	139,522,060.40
2021/8/26	1.01767618	139,637,385.22
2021/9/2	1.01842628	139,740,307.69
2021/9/9	1.01924181	139,852,208.18
2021/9/16	1.02000962	139,957,560.90
2021/9/23	1.02082843	140,069,910.97
2021/9/30	1.02159687	140,175,350.01
2021/10/14	1.02316231	140,390,147.21
2021/10/21	1.02400491	140,505,762.25
2021/10/28	1.02487443	140,625,070.90
2021/11/4	1.02680716	140,890,264.85
2021/11/11	1.02767149	141,008,860.71
2021/11/18	1.02848541	141,120,540.68
2021/11/25	1.02936353	141,241,029.12
2021/12/2	1.02988249	141,312,237.46

浙江民泰商业银行
2021年12月3日