

益民理财·“宁合”理财计划38号（总21011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38号（总21011期）于2021年04月08日正式成立，理财产品登记编码为C1093021000024，净值信息如下：

日期	份额净值	资产净值(元)
2021/4/8	0.99998878	99,880,879.68
2021/4/15	1.00079719	99,961,625.88
2021/4/22	1.00166348	100,048,151.83
2021/4/29	1.00252170	100,133,872.90
2021/5/6	1.00270367	100,152,048.57
2021/5/13	1.00419302	100,300,807.89
2021/5/20	1.00502308	100,383,715.77
2021/5/27	1.00585307	100,466,617.12
2021/6/3	1.00669399	100,550,609.35
2021/6/10	1.00753883	100,634,994.03
2021/6/17	1.00838361	100,719,372.66
2021/6/24	1.00923232	100,804,143.11
2021/7/1	1.01008096	100,888,906.90
2021/7/8	1.01093053	100,973,763.78
2021/7/15	1.01177904	101,058,514.22
2021/7/22	1.01262548	101,143,058.47
2021/7/29	1.01345987	101,226,398.94
2021/8/5	1.01430018	101,310,331.41
2021/8/12	1.01513943	101,394,157.51
2021/8/19	1.01597962	101,478,076.78
2021/8/26	1.01682573	101,562,588.03
2021/9/2	1.01767177	101,647,092.64

2021/9/9	1.01851775	101,731,590.63
2021/9/16	1.01936366	101,816,081.96
2021/9/23	1.02021352	101,900,967.27
2021/9/30	1.02105934	101,985,449.71
2021/10/14	1.02274493	102,153,809.18
2021/10/21	1.02358659	102,237,875.97
2021/10/28	1.02442718	102,321,836.40
2021/11/4	1.02525373	102,404,393.53
2021/11/11	1.02611617	102,490,535.66
2021/11/18	1.02695856	102,574,675.74
2021/11/25	1.02777193	102,655,916.08
2021/12/2	1.02859521	102,738,147.69
2021/12/9	1.02942143	102,820,672.11
2021/12/16	1.02967669	102,846,167.42
2021/12/23	1.03040615	102,919,027.53
2021/12/30	1.03875965	103,753,391.64

浙江民泰商业银行
2021年12月31日