

**益民理财·“宁合”理财计划39号（总21017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39号（总21017期）于2021年04月15日正式成立，理财产品登记编码为C1093021000063，净值信息如下：

日期	份额净值	资产净值(元)
2021/4/15	1.00003926	86,400,392.75
2021/4/22	1.00074401	86,461,280.78
2021/4/29	1.00182416	86,554,602.42
2021/5/6	1.00253464	86,615,985.55
2021/5/13	1.00385551	86,730,105.06
2021/5/20	1.00435012	86,772,838.17
2021/5/27	1.00633739	86,944,531.70
2021/6/3	1.00656328	86,964,048.41
2021/6/10	1.00770638	87,062,808.75
2021/6/17	1.00878680	87,156,153.59
2021/6/24	1.00967071	87,232,521.11
2021/7/1	1.01156645	87,396,306.81
2021/7/8	1.01298144	87,518,558.13
2021/7/15	1.01469543	87,666,641.49
2021/7/22	1.01603618	87,782,478.11
2021/7/29	1.01721368	87,884,210.54
2021/8/5	1.01770611	87,926,755.00
2021/8/12	1.01898966	88,037,649.89
2021/8/19	1.01979679	88,107,383.84
2021/8/26	1.02043219	88,162,280.10
2021/9/2	1.02113325	88,222,849.43
2021/9/9	1.02222770	88,317,406.95

2021/9/16	1.02308634	88,391,591.38
2021/9/23	1.02326358	88,406,903.97
2021/9/30	1.02391504	88,463,188.09
2021/10/14	1.02532477	88,584,984.28
2021/10/21	1.02576590	88,623,096.76
2021/10/28	1.02682284	88,714,413.23
2021/11/4	1.02789657	88,807,180.64
2021/11/11	1.02889168	88,893,154.58
2021/11/18	1.02946000	88,942,256.01
2021/11/25	1.03012297	88,999,534.50
2021/12/2	1.03056648	89,037,853.02
2021/12/9	1.03208319	89,168,891.78
2021/12/16	1.03237151	89,193,801.82
2021/12/23	1.03243449	89,199,242.78
2021/12/30	1.03321072	89,266,306.71

浙江民泰商业银行
2021年12月31日