

益民理财·“宁合”理财计划40号（总21018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40号（总21018期）于2021年04月22日正式成立，理财产品登记编码为C1093021000064，净值信息如下：

日期	份额净值	资产净值(元)
2021/4/22	1.00004883	162,212,921.61
2021/4/29	1.00045581	162,278,935.70
2021/5/6	1.00123448	162,405,239.51
2021/5/13	1.00201450	162,531,762.45
2021/5/20	1.00277473	162,655,075.46
2021/5/27	1.00360061	162,789,037.17
2021/6/3	1.00437304	162,914,329.97
2021/6/10	1.00518400	163,045,871.29
2021/6/17	1.00594645	163,169,544.45
2021/6/24	1.00674979	163,299,850.24
2021/7/1	1.00757630	163,433,914.01
2021/7/8	1.00834985	163,559,388.09
2021/7/15	1.00917265	163,692,850.03
2021/7/22	1.00993787	163,816,973.75
2021/7/29	1.01073195	163,945,775.98
2021/8/5	1.01148991	164,068,722.06
2021/8/12	1.01231988	164,203,347.12
2021/8/19	1.01309887	164,329,703.18
2021/8/26	1.01392371	164,463,496.65
2021/9/2	1.01470370	164,590,014.73
2021/9/9	1.01553701	164,725,181.22
2021/9/16	1.01631194	164,850,878.71

2021/9/23	1.01714757	164,986,422.06
2021/9/30	1.01793372	165,113,939.65
2021/10/14	1.01955739	165,377,307.24
2021/10/21	1.02039455	165,513,099.51
2021/10/28	1.02122955	165,648,540.26
2021/11/4	1.02223102	165,810,982.86
2021/11/11	1.02317196	165,963,608.67
2021/11/18	1.02401776	166,100,801.27
2021/11/25	1.02489078	166,242,410.57
2021/12/2	1.02575067	166,381,887.84
2021/12/9	1.02661339	166,521,825.79
2021/12/16	1.02732519	166,637,283.36
2021/12/23	1.02791060	166,732,239.60
2021/12/30	1.03015370	167,096,081.41
2022/1/6	1.03143973	167,304,682.46

浙江民泰商业银行
2022年1月7日