

**益民理财·“宁合”理财计划43号（总21027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43号（总21027期）于2021年06月16日正式成立，理财产品登记编码为C1093021000074，净值信息如下：

日期	份额净值	资产净值(元)
2021/6/17	0.99998812	149,998,218.83
2021/6/24	1.00063122	150,094,683.68
2021/7/1	1.00190357	150,285,536.26
2021/7/8	1.00316999	150,475,499.83
2021/7/15	1.00421925	150,632,888.65
2021/7/22	1.00554162	150,831,244.15
2021/7/29	1.00653417	150,980,125.74
2021/8/5	1.00710782	151,066,174.05
2021/8/12	1.00780033	151,170,049.64
2021/8/19	1.00866192	151,299,288.13
2021/8/26	1.00882236	151,323,354.34
2021/9/2	1.00951988	151,427,983.36
2021/9/9	1.01008749	151,513,124.03
2021/9/16	1.01053901	151,580,851.62
2021/9/23	1.01091461	151,637,192.98
2021/9/30	1.01145984	151,718,977.49
2021/10/14	1.01255797	151,883,696.53
2021/10/21	1.01289331	151,933,997.22
2021/10/28	1.01376632	152,064,948.02
2021/11/4	1.01493349	152,240,024.92
2021/11/11	1.01576482	152,364,723.80
2021/11/18	1.01643366	152,465,049.06

2021/11/25	1.01707352	152,561,028.35
2021/12/2	1.01773504	152,660,257.36
2021/12/9	1.01867476	152,801,214.99
2021/12/16	1.01904517	152,856,776.55
2021/12/23	1.01921039	152,881,559.39
2021/12/30	1.02096863	153,145,295.99
2022/1/6	1.02227310	153,340,965.09
2022/1/13	1.02347261	153,520,891.52
2022/1/20	1.02499051	153,748,576.55
2022/1/27	1.02629671	153,944,506.74
2022/2/10	1.02836261	154,254,392.64
2022/2/17	1.02837955	154,256,933.75
2022/2/24	1.02820046	154,230,070.29
2022/3/3	1.02831458	154,247,188.31
2022/3/10	1.02760711	154,141,066.65

浙江民泰商业银行
2022年3月11日