

益民理财·“宁合”理财计划20号（总20006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20号（总20006期）于2020年7月23日正式成立，理财产品登记编码为C1093020000070，净值信息如下：

日期	份额净值	资产净值(元)
2020/7/23	1.00002326	200,004,653.08
2020/7/30	1.00043592	200,087,184.56
2020/8/6	1.00074864	200,149,728.81
2020/8/13	1.00206131	200,412,263.60
2020/8/20	1.00327389	200,654,778.17
2020/8/27	1.00368638	200,737,277.34
2020/9/3	1.00329886	200,659,773.57
2020/9/10	1.00351136	200,702,273.21
2020/9/17	1.00450785	200,901,570.06
2020/9/24	1.00575389	201,150,779.96
2020/9/30	1.00641143	201,282,287.98
2020/10/15	1.00817704	201,635,409.51
2020/10/22	1.00921852	201,843,705.70
2020/10/29	1.01029897	202,059,795.07
2020/11/5	1.01103943	202,207,886.94
2020/11/12	1.01187183	202,374,366.71
2020/11/19	1.01253617	202,507,234.16
2020/11/26	1.01360944	202,721,889.48
2020/12/3	1.01450364	202,900,728.73
2020/12/10	1.01519777	203,039,554.85
2020/12/17	1.01606487	203,212,975.60

2020/12/24	1.01680910	203,361,820.91
2020/12/31	1.01776269	203,552,539.86
2021/1/7	1.01876768	203,753,536.58
2021/1/14	1.01966128	203,932,256.96
2021/1/21	1.02055840	204,111,680.23
2021/1/28	1.02126115	204,252,231.17
2021/2/4	1.02173822	204,347,644.01
2021/2/18	1.02267347	204,534,694.03
2021/2/25	1.02408608	204,817,217.97
2021/3/4	1.02278492	204,556,985.42
2021/3/11	1.02342200	204,684,400.29
2021/3/18	1.02470036	204,940,072.30
2021/3/25	1.02572986	205,145,972.08
2021/4/1	1.02663420	205,326,841.52
2021/4/8	1.02766509	205,533,019.00

浙江民泰商业银行
2021年4月9日