

## 益民理财·“宁合”理财计划21号新客专享版（总20009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21号新客专享版（总20009期）于2020年8月6日正式成立，理财产品登记编码为C1093020000092，净值信息如下：

日期	份额净值	资产净值(元)
2020/8/6	1.00032995	42,739,097.52
2020/8/13	1.00114139	42,773,766.01
2020/8/20	1.00193606	42,807,718.34
2020/8/27	1.00272410	42,841,387.37
2020/9/3	1.00351208	42,875,053.69
2020/9/10	1.00429063	42,908,317.36
2020/9/17	1.00520019	42,947,178.31
2020/9/24	1.00593243	42,978,463.46
2020/9/30	1.00661260	43,007,523.43
2020/10/15	1.00827896	43,078,718.88
2020/10/22	1.00911516	43,114,445.42
2020/10/29	1.00996071	43,150,571.50
2020/11/5	1.01084373	43,188,298.78
2020/11/12	1.01170797	43,225,223.10
2020/11/19	1.01252532	43,260,144.58
2020/11/26	1.01338686	43,296,953.68
2020/12/3	1.01430459	43,336,164.01
2020/12/10	1.01525721	43,376,864.64
2020/12/17	1.01623138	43,418,485.76
2020/12/24	1.01680188	43,442,860.57
2020/12/31	1.01743742	43,470,013.95

2021/1/7	1. 01847174	43, 514, 205. 23
2021/1/14	1. 01919290	43, 545, 017. 06
2021/1/21	1. 01986720	43, 573, 826. 26
2021/1/28	1. 01999009	43, 579, 076. 90
2021/2/4	1. 01983803	43, 572, 580. 23
2021/2/18	1. 02060795	43, 605, 475. 00
2021/2/25	1. 02129647	43, 634, 892. 10
2021/3/4	1. 02149597	43, 643, 415. 68
2021/3/11	1. 02185326	43, 658, 680. 72
2021/3/18	1. 02265893	43, 693, 103. 09
2021/3/25	1. 02344582	43, 726, 722. 72
2021/4/1	1. 02427461	43, 762, 132. 93
2021/4/8	1. 02539298	43, 809, 915. 15
2021/4/15	1. 02792224	43, 917, 977. 92
2021/4/22	1. 02885958	43, 958, 025. 66
2021/4/29	1. 02762782	110, 541, 925. 26

浙江民泰商业银行  
2021年4月30日