

## 益民理财·“宁合”理财计划25号（总20021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25号（总20021期）于2020年10月29日正式成立，理财产品登记编码为C1093020000124，净值信息如下：

日期	份额净值	资产净值(元)
2020/10/29	0.99992221	103,998,909.57
2020/11/5	1.00067591	104,077,299.48
2020/11/12	1.00143751	104,156,511.93
2020/11/19	1.00202600	104,217,718.63
2020/11/26	1.00270097	104,287,920.74
2020/12/3	1.00357780	104,379,116.55
2020/12/10	1.00445455	104,470,305.32
2020/12/17	1.00525597	104,553,657.86
2020/12/24	1.00549991	104,579,029.31
2020/12/31	1.00621471	104,653,373.87
2021/1/7	1.00728026	104,764,199.02
2021/1/14	1.00805260	104,844,527.79
2021/1/21	1.00879604	104,921,850.01
2021/1/28	1.00897280	104,940,234.75
2021/2/4	1.00849736	104,890,785.29
2021/2/18	1.00918346	104,962,145.05
2021/2/25	1.00981312	105,027,633.80
2021/3/4	1.00990624	105,037,319.21
2021/3/11	1.01019634	105,067,490.93
2021/3/18	1.01102456	105,153,632.19
2021/3/25	1.01187195	105,241,766.44

2021/4/1	1.01278493	105,336,722.85
2021/4/8	1.01404702	105,467,988.88
2021/4/15	1.01698745	105,773,814.15
2021/4/22	1.01799453	105,878,557.80
2021/4/29	1.01814343	105,894,044.53
2021/5/6	1.01847138	105,928,153.60
2021/5/13	1.01998770	106,085,861.41
2021/5/20	1.02086164	106,176,757.57
2021/5/27	1.02176436	106,270,646.56
2021/6/3	1.02266701	106,364,528.31
2021/6/10	1.02354074	106,455,402.65
2021/6/17	1.02441442	106,546,270.74
2021/6/24	1.02524159	106,632,302.08
2021/7/1	1.02613435	106,725,155.58
2021/7/8	1.02736440	106,853,089.78
2021/7/15	1.02918946	107,042,908.65

浙江民泰商业银行  
2021年7月16日