

## 益民理财·“宁合”理财计划28号（总20024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28号（总20024期）于2020年12月10日正式成立，理财产品登记编码为C1093020000127，净值信息如下：

日期	份额净值	资产净值(元)
2020/12/10	1.00003600	106,965,851.46
2020/12/17	1.00077342	107,044,727.35
2020/12/24	1.00127694	107,098,585.07
2020/12/31	1.00207176	107,183,600.17
2021/1/7	1.00300824	107,283,768.05
2021/1/14	1.00380292	107,368,767.99
2021/1/21	1.00458630	107,452,560.76
2021/1/28	1.00506659	107,503,932.88
2021/2/4	1.00519410	107,517,571.88
2021/2/18	1.00626151	107,631,743.87
2021/2/25	1.00699212	107,709,891.42
2021/3/4	1.00737738	107,751,100.11
2021/3/11	1.00791201	107,808,285.38
2021/3/18	1.00875232	107,898,165.85
2021/3/25	1.00959301	107,988,088.58
2021/4/1	1.01048454	108,083,448.22
2021/4/8	1.01157959	108,200,577.02
2021/4/15	1.01369242	108,426,569.54
2021/4/22	1.01461280	108,525,014.49
2021/4/29	1.01502418	108,569,017.16
2021/5/6	1.01553308	108,623,450.00

2021/5/13	1.01675886	108,754,561.69
2021/5/20	1.01761566	108,846,206.85
2021/5/27	1.01848401	108,939,086.97
2021/6/3	1.01934101	109,030,753.26
2021/6/10	1.02019916	109,122,543.14
2021/6/17	1.02105108	109,213,666.19
2021/6/24	1.02182913	109,296,887.77
2021/7/1	1.02268538	109,388,474.16
2021/7/8	1.02371177	109,498,259.33
2021/7/15	1.02513267	109,650,240.76
2021/7/22	1.02645945	109,792,156.23
2021/7/29	1.02728321	109,880,266.76
2021/8/5	1.02864562	110,025,993.48
2021/8/12	1.02935437	110,101,802.76
2021/8/19	1.02970676	110,139,495.16
2021/8/26	1.02789072	48,774,442.96

浙江民泰商业银行  
2021年8月27日