

益民理财·“宁合”理财计划30号（总20030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30号（总20030期）于2020年12月24日正式成立，理财产品登记编码为C1093020000170，净值信息如下：

日期	份额净值	资产净值(元)
2020/12/24	0.99998876	63,807,283.41
2020/12/31	1.00061373	63,847,161.34
2021/1/7	1.00159384	63,909,699.97
2021/1/14	1.00230747	63,955,235.13
2021/1/21	1.00302103	64,000,766.52
2021/1/28	1.00319304	64,011,741.89
2021/2/4	1.00274435	63,983,111.52
2021/2/18	1.00326770	64,016,505.81
2021/2/25	1.00388451	64,055,863.24
2021/3/4	1.00387973	64,055,558.16
2021/3/11	1.00414135	64,072,251.28
2021/3/18	1.00493571	64,122,938.40
2021/3/25	1.00573002	64,173,621.18
2021/4/1	1.00661306	64,229,966.20
2021/4/8	1.00785123	64,308,971.90
2021/4/15	1.01086519	64,501,286.32
2021/4/22	1.01183611	64,563,238.76
2021/4/29	1.01191615	64,568,346.24
2021/5/6	1.01217361	64,584,774.11
2021/5/13	1.01367177	64,680,368.86
2021/5/20	1.01455819	64,736,929.26

2021/5/27	1.01544908	64,793,774.95
2021/6/3	1.01633989	64,850,616.20
2021/6/10	1.01723064	64,907,452.88
2021/6/17	1.01812132	64,964,285.70
2021/6/24	1.01892086	65,015,302.86
2021/7/1	1.01981141	65,072,126.73
2021/7/8	1.02097509	65,146,378.65
2021/7/15	1.02277614	65,261,300.13
2021/7/22	1.02448276	65,370,196.41
2021/7/29	1.02536145	65,426,263.94
2021/8/5	1.02633114	65,488,137.41
2021/8/12	1.02750117	65,562,795.21
2021/8/19	1.02859083	65,632,323.87
2021/8/26	1.02926366	65,675,255.64
2021/9/2	1.02982508	65,711,078.86
2021/9/9	1.03018806	65,734,240.28
2021/9/16	1.02992171	126,954,329.95

浙江民泰商业银行
2021年9月17日