

益民理财·“宁合”理财计划17号（总20001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17号（总20001期）于2020年5月14日正式成立，理财产品登记编码为C1093020000053，净值信息如下：

日期	份额净值	资产净值(元)
2020/5/20	1.00070190	150,105,286.37
2020/5/27	1.00131568	150,197,352.26
2020/6/3	1.00093775	150,140,662.71
2020/6/10	1.00054922	150,082,383.70
2020/6/17	1.00136868	150,205,303.00
2020/6/24	1.00188353	150,282,530.74
2020/7/1	1.00303991	150,455,986.51
2020/7/8	1.00353589	150,530,383.95
2020/7/15	1.00360675	150,541,013.81
2020/7/22	1.00522796	150,784,195.09
2020/7/29	1.00627708	150,941,562.41
2020/8/5	1.00755743	151,133,615.47
2020/8/12	1.00858396	151,287,594.72
2020/8/19	1.00971708	151,457,563.30
2020/8/26	1.01026150	151,539,225.65
2020/9/2	1.01108997	151,663,495.61
2020/9/9	1.01182586	151,773,880.05
2020/9/16	1.01269877	151,904,816.31
2020/9/23	1.01367318	152,050,977.91
2020/9/30	1.01396841	152,095,262.13
2020/10/14	1.01591672	152,387,508.74

2020/10/21	1.01707592	152,561,388.98
2020/10/28	1.01802284	152,703,426.77
2020/11/4	1.01888830	152,833,245.99
2020/11/11	1.01975899	152,963,848.88
2020/11/18	1.02014161	153,021,241.74
2020/11/25	1.02089151	153,133,727.62
2020/12/2	1.02215793	153,323,690.79
2020/12/9	1.02326477	153,489,715.52
2020/12/16	1.02453079	153,679,619.44
2020/12/23	1.02569966	153,854,949.96
2020/12/30	1.02639342	153,959,013.29
2021/1/6	1.02758599	154,137,898.74
2021/1/13	1.02886903	154,330,355.31
2021/1/20	1.02949792	154,424,688.91
2021/1/27	1.02989876	154,484,815.23
2021/2/3	1.02937320	154,405,980.49

浙江民泰商业银行
2021年02月04日