益民理财•“宁合”理财计划22号（总20010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22号（总20010期）于2020年8月20日正式成立，理财产品登记编码为C1093020000093，净值信息如下：

日期	份额净值	资产净值(元)
2020/8/20	1.00006618	107,577,119.99
2020/8/27	1.00046725	107,620,262.56
2020/9/3	1.00105280	107,683,250.00
2020/9/10	1.00166052	107,748,623.08
2020/9/17	1.00003715	107,573,996.42
2020/9/24	1.00037761	107,610,620.13
2020/9/30	1.00110206	107,688,548.97
2020/10/15	1.00212981	107,799,104.50
2020/10/22	1.00219900	107,806,546.87
2020/10/29	1.00405969	108,006,701.50
2020/11/5	1.00454803	108,059,232.65
2020/11/12	1.00534311	108,144,758.86
2020/11/19	1.00418595	108,020,283.14
2020/11/26	1.00907132	108,545,802.70
2020/12/3	1.00994041	108,639,290.56
2020/12/10	1.01081873	108,733,771.20
2020/12/17	1.01178200	108,837,390.19
2020/12/24	1.01249304	108,913,876.97
2020/12/31	1.01339472	109,010,870.75
2021/1/7	1.01445589	109,125,020.81
2021/1/14	1.01530152	109,215,984.75

2021/1/21	1.01606944	109,298,590.31
2021/1/28	1.01658524	109,354,075.23
2021/2/4	1.01694661	109,392,947.82
2021/2/18	1.01784116	109,489,174.56
2021/2/25	1.01917964	109,633,154.09
2021/3/4	1.01983810	109,703,984.83
2021/3/11	1.02054328	109,779,841.26
2021/3/18	1.02150926	109,883,751.75
2021/3/25	1.02241009	109,980,654.41
2021/4/1	1.02331098	110,077,562.67
2021/4/8	1.02439803	110,194,497.00

浙江民泰商业银行
2021年4月9日