

益民理财·“宁合”理财计划23号（总20011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23号（总20011期）于2020年9月10日正式成立，理财产品登记编码为C1093020000094，净值信息如下：

日期	份额净值	资产净值(元)
2020/9/10	1.00006737	127,719,603.91
2020/9/17	1.00071389	127,802,172.67
2020/9/24	1.00150639	127,903,383.30
2020/9/30	1.00226700	128,000,521.04
2020/10/15	1.00361050	128,172,101.03
2020/10/22	1.00444102	128,278,167.13
2020/10/29	1.00530236	128,388,170.69
2020/11/5	1.00613363	128,494,332.27
2020/11/12	1.00696483	128,600,485.50
2020/11/19	1.00779596	128,706,630.39
2020/11/26	1.00862703	128,812,767.04
2020/12/3	1.00945803	128,918,895.60
2020/12/10	1.01028897	129,025,015.81
2020/12/17	1.01103910	129,120,815.57
2020/12/24	1.01130470	129,154,734.76
2020/12/31	1.01205475	129,250,524.88
2021/1/7	1.01304698	129,377,243.35
2021/1/14	1.01363175	129,451,925.26
2021/1/21	1.01437155	129,546,405.04
2021/1/28	1.01441261	129,551,650.11
2021/2/4	1.01395565	129,493,290.58

2021/2/18	1.01450374	129,563,288.11
2021/2/25	1.01514324	129,644,958.77
2021/3/4	1.01513621	129,644,060.57
2021/3/11	1.01540897	129,678,895.19
2021/3/18	1.01623153	129,783,945.11
2021/3/25	1.01705246	129,888,787.79
2021/4/1	1.01796629	130,005,493.21
2021/4/8	1.01924400	130,168,671.51
2021/4/15	1.02234909	130,565,224.88
2021/4/22	1.02335388	130,693,547.54
2021/4/29	1.02345061	130,705,901.93
2021/5/6	1.02371640	130,739,845.64
2021/5/13	1.02527894	130,939,399.48
2021/5/20	1.02619220	131,056,032.97
2021/5/27	1.02710606	131,172,742.87

浙江民泰商业银行
2021年5月28日