

益民理财·“宁合”理财计划24号新客专享版（总20020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24号新客专享版（总20020期）于2020年10月20日正式成立，理财产品登记编码为C1093020000123，净值信息如下：

日期	份额净值	资产净值(元)
2020/10/22	1.00006503	42,521,765.43
2020/10/29	1.00087485	42,556,197.77
2020/11/5	1.00168459	42,590,627.39
2020/11/12	1.00249428	42,625,054.31
2020/11/19	1.00330389	42,659,478.52
2020/11/26	1.00411345	42,693,900.07
2020/12/3	1.00492295	42,728,319.01
2020/12/10	1.00573238	42,762,735.21
2020/12/17	1.00644304	42,792,951.63
2020/12/24	1.00656136	42,797,982.69
2020/12/31	1.00727196	42,828,196.47
2021/1/7	1.00827862	42,870,999.06
2021/1/14	1.00898908	42,901,206.75
2021/1/21	1.00969947	42,931,411.93
2021/1/28	1.00981755	42,936,432.67
2021/2/4	1.00924469	42,912,075.31
2021/2/18	1.00967833	42,930,513.19
2021/2/25	1.01028993	42,956,517.89
2021/3/4	1.01021056	42,953,143.21
2021/3/11	1.01042733	42,962,360.05
2021/3/18	1.01123633	42,996,757.84

2021/3/25	1.01204527	43,031,152.87
2021/4/1	1.01295284	43,069,742.14
2021/4/8	1.01425521	43,125,117.35
2021/4/15	1.01753157	43,264,425.14
2021/4/22	1.01853743	43,307,193.28
2021/4/29	1.01855611	43,307,987.54
2021/5/6	1.01877221	43,317,175.77
2021/5/13	1.02040240	43,386,489.75
2021/5/20	1.02135670	43,427,065.55
2021/5/27	1.02231092	43,467,638.21
2021/6/3	1.02320862	43,505,807.72
2021/6/10	1.02410626	43,543,974.22
2021/6/17	1.02501324	43,582,538.07
2021/6/24	1.02577432	43,614,898.66
2021/7/1	1.02667175	43,653,056.56
2021/7/8	1.02819459	43,717,806.01

浙江民泰商业银行
2021年7月9日