

## 益民理财·“宁合”理财计划27号（总20023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27号（总20023期）于2020年11月26日正式成立，理财产品登记编码为C1093020000126，净值信息如下：

日期	份额净值	资产净值(元)
2020/11/26	1.00006917	105,732,313.20
2020/12/3	1.00051888	105,779,859.14
2020/12/10	1.00142645	105,875,811.76
2020/12/17	1.00228348	105,966,420.93
2020/12/24	1.00274499	106,015,214.49
2020/12/31	1.00348899	106,093,873.79
2021/1/7	1.00448853	106,199,550.47
2021/1/14	1.00519721	106,274,475.31
2021/1/21	1.00590583	106,349,393.92
2021/1/28	1.00603283	106,362,821.75
2021/2/4	1.00548138	106,304,519.57
2021/2/18	1.00616244	106,376,524.39
2021/2/25	1.00684306	106,448,483.50
2021/3/4	1.00693013	106,457,688.41
2021/3/11	1.00727075	106,493,700.27
2021/3/18	1.00811746	106,583,219.26
2021/3/25	1.00896411	106,672,730.93
2021/4/1	1.00988474	106,770,064.14
2021/4/8	1.01114750	106,903,570.26
2021/4/15	1.01409721	107,215,427.81
2021/4/22	1.01510680	107,322,166.78

2021/4/29	1.01527274	107,339,711.38
2021/5/6	1.01560739	107,375,091.34
2021/5/13	1.01712295	107,535,324.93
2021/5/20	1.01804794	107,633,118.99
2021/5/27	1.01896009	107,729,555.99
2021/6/3	1.01989659	107,828,567.88
2021/6/10	1.02083302	107,927,571.90
2021/6/17	1.02176939	108,026,569.05
2021/6/24	1.02261722	108,116,205.79
2021/7/1	1.02354675	108,214,480.26
2021/7/8	1.02474360	108,341,017.83
2021/7/15	1.02610407	108,484,853.12
2021/7/22	1.02775802	108,659,717.43
2021/7/29	1.02863653	108,752,598.00
2021/8/5	1.02945686	108,839,327.38
2021/8/12	1.02973668	108,868,911.39

浙江民泰商业银行  
2021年8月13日