

## 益民理财·“融合”理财计划26号（总20025期） 净值公告

尊敬的客户：

浙江民泰商业银行益民理财·“融合”理财计划26号（总20025期）于2020年11月05日正式成立，理财产品登记编码为C1093020000128，净值信息如下：

日期	份额净值	资产净值(元)
2020/11/5	0.99999929	83,954,940.46
2020/11/12	1.00071948	84,015,404.03
2020/11/19	1.00151920	84,082,544.83
2020/11/26	1.00231886	84,149,680.40
2020/12/3	1.00311846	84,216,810.84
2020/12/10	1.00391800	84,283,936.00
2020/12/17	1.00463788	84,344,373.48
2020/12/24	1.00488012	84,364,711.08
2020/12/31	1.00559993	84,425,142.41
2021/1/7	1.00655846	84,505,616.00
2021/1/14	1.00727813	84,566,035.43
2021/1/21	1.00799773	84,626,449.71
2021/1/28	1.00823971	84,646,765.57
2021/2/4	1.00792455	84,620,306.17
2021/2/18	1.00856770	84,674,301.40
2021/2/25	1.00920758	84,728,022.97
2021/3/4	1.00927211	84,733,440.74
2021/3/11	1.00960410	84,761,312.25
2021/3/18	1.01041360	84,829,274.54
2021/3/25	1.01122305	84,897,231.20
2021/4/1	1.01211202	84,971,864.86
2021/4/8	1.01331931	85,073,223.23
2021/4/15	1.01611822	85,308,212.70

2021/4/19	1.01011632	83,300,213.10
2021/4/22	1.01708650	85,389,497.65
2021/4/29	1.01725907	85,403,985.84
2021/5/6	1.01759048	85,431,809.35
2021/5/13	1.01903615	85,553,180.68
2021/5/20	1.01992458	85,627,768.42
2021/5/27	1.02080968	85,702,077.12
2021/6/3	1.02169923	85,776,758.94
2021/6/10	1.02258870	85,851,434.81
2021/6/17	1.02347811	85,926,105.52
2021/6/24	1.02428660	85,993,981.52
2021/7/1	1.02517587	86,068,640.37
2021/7/8	1.02630764	86,163,658.40
2021/7/15	1.02800532	86,306,186.82
2021/7/22	1.02962200	86,441,915.80
2021/7/29	1.03051157	86,516,599.11
2021/8/5	1.03148126	86,598,009.70
2021/8/12	1.03269345	86,699,779.26
2021/8/19	1.03390554	86,801,540.13
2021/8/26	1.03535863	86,923,534.48
2021/9/2	1.03607527	86,983,699.74
2021/9/9	1.03695356	87,057,436.63
2021/9/16	1.03783178	87,131,167.78
2021/9/23	1.03870995	87,204,893.87
2021/9/30	1.03958884	87,278,681.66
2021/10/14	1.04149115	87,438,389.59
2021/10/21	1.04197310	87,478,852.08
2021/10/28	1.04226622	87,511,856.22

2021/10/20	1.04250022	87,911,890.25
2021/11/4	1.04276712	87,545,514.13
2021/11/11	1.04235879	87,511,232.29

浙江民泰商业银行  
2021年11月12日