益民理财•“融合”理财计划25号（总20014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25号（总20014期）于2020年10月22日正式成立，理财产品登记编码为C1093020000097，净值信息如下：

日期	份额净值	资产净值(元)
2020/10/22	0.99999674	74,324,757.96
2020/10/29	1.00066414	74,374,362.67
2020/11/5	1.00149411	74,436,049.80
2020/11/12	1.00232400	74,497,732.04
2020/11/19	1.00315384	74,559,409.48
2020/11/26	1.00398361	74,621,082.13
2020/12/3	1.00481332	74,682,750.03
2020/12/10	1.00564296	74,744,413.12
2020/12/17	1.00639283	74,800,147.16
2020/12/24	1.00666440	74,820,331.64
2020/12/31	1.00741419	74,876,060.05
2021/1/7	1.00840304	74,949,556.34
2021/1/14	1.00915269	75,005,273.78
2021/1/21	1.00990227	75,060,986.38
2021/1/28	1.01017453	75,081,222.54
2021/2/4	1.00988806	75,059,930.64
2021/2/18	1.01059036	75,112,128.68
2021/2/25	1.01126026	75,161,919.01
2021/3/4	1.01135344	75,168,845.15
2021/3/11	1.01170438	75,194,928.16
2021/3/18	1.01253875	75,256,942.65

2021/3/25	1.01336784	75,318,565.03
2021/4/1	1.01428185	75,386,498.53
2021/4/8	1.01550937	75,477,734.14
2021/4/15	1.01833082	75,687,438.31
2021/4/22	1.01932414	75,761,267.12
2021/4/29	1.01951603	75,775,529.37
2021/5/6	1.01987177	75,801,969.33
2021/5/13	1.02133806	75,910,952.04
2021/5/20	1.02224634	75,978,459.66
2021/5/27	1.02315656	76,046,111.36
2021/6/3	1.02406635	76,113,731.73
2021/6/10	1.02498132	76,181,736.70
2021/6/17	1.02589097	76,249,346.98
2021/6/24	1.02672405	76,311,265.34
2021/7/1	1.02763888	76,379,260.48
2021/7/8	1.02879141	76,464,921.64
2021/7/15	1.03051609	76,593,108.75
2021/7/22	1.03215439	76,714,875.39
2021/7/29	1.03307045	76,782,961.36
2021/8/5	1.03406066	76,856,558.73
2021/8/12	1.03529905	76,948,601.95
2021/8/19	1.03653208	77,040,247.32
2021/8/26	1.03801182	77,150,228.72
2021/9/2	1.03874865	77,204,993.62
2021/9/9	1.04111706	77,381,025.60
2021/9/16	1.04156178	77,414,079.57

浙江民泰商业银行
2021年9月17日