

益民理财·“融合”理财计划27号（总20026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27号（总20026期）于2020年11月19日正式成立，理财产品登记编码为C1093020000129，净值信息如下：

日期	份额净值	资产净值(元)
2020/11/19	0.99998876	119,968,652.39
2020/11/26	1.00069721	120,053,645.09
2020/12/3	1.00150399	120,150,434.01
2020/12/10	1.00231070	120,247,215.30
2020/12/17	1.00305816	120,336,888.04
2020/12/24	1.00334852	120,371,722.32
2020/12/31	1.00412672	120,465,083.73
2021/1/7	1.00514618	120,587,387.38
2021/1/14	1.00576710	120,661,879.86
2021/1/21	1.00651996	120,752,200.70
2021/1/28	1.00675712	120,780,651.89
2021/2/4	1.00639977	120,737,780.73
2021/2/18	1.00705154	120,815,973.66
2021/2/25	1.00771898	120,896,047.10
2021/3/4	1.00778857	120,904,395.62
2021/3/11	1.00811438	120,943,482.43
2021/3/18	1.00895258	121,044,041.99
2021/3/25	1.00979072	121,144,593.61
2021/4/1	1.01071420	121,255,383.26
2021/4/8	1.01197925	121,407,151.05
2021/4/15	1.01495224	121,763,821.04
2021/4/22	1.01596044	121,884,774.37
2021/4/29	1.01611184	121,902,038.61

2021/4/29	1.01011104	121,902,930.01
2021/5/6	1.01643394	121,941,580.37
2021/5/13	1.01795029	122,123,497.47
2021/5/20	1.01887399	122,234,313.54
2021/5/27	1.01980003	122,345,410.72
2021/6/3	1.02072600	122,456,499.18
2021/6/10	1.02165190	122,567,578.78
2021/6/17	1.02257773	122,678,650.71
2021/6/24	1.02341687	122,779,322.23
2021/7/1	1.02434255	122,890,376.64
2021/7/8	1.02552801	123,032,595.50
2021/7/15	1.02724342	123,238,394.18
2021/7/22	1.02887963	123,434,689.55
2021/7/29	1.02973073	123,536,796.70
2021/8/5	1.03066725	123,649,150.74
2021/8/12	1.03186122	123,792,390.85
2021/8/19	1.03305126	123,935,160.77
2021/8/26	1.03450652	124,109,747.87
2021/9/2	1.03518354	124,190,969.78
2021/9/9	1.03602998	124,292,517.03
2021/9/16	1.03687800	124,394,254.36
2021/9/23	1.03772697	124,496,104.70
2021/9/30	1.03856928	124,597,156.76
2021/10/14	1.03981181	124,746,223.26
2021/10/21	1.04028967	124,803,551.79
2021/10/28	1.04065623	124,847,528.15
2021/11/4	1.04107689	124,897,995.49
2021/11/11	1.04146051	124,945,007.74

2021/11/11	1.04140591	124,949,091.14
2021/11/18	1.04189790	124,996,491.40
2021/11/25	1.04220261	125,033,047.39

浙江民泰商业银行
2021年11月26日