

## 益民理财·“融合”理财计划28号（总20027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28号（总20027期）于2020年12月3日正式成立，理财产品登记编码为C1093020000130，净值信息如下：

日期	份额净值	资产净值(元)
2020/12/3	1.00004711	61,457,895.22
2020/12/10	1.00037227	61,477,878.46
2020/12/17	1.00117443	61,527,175.07
2020/12/24	1.00164721	61,556,229.37
2020/12/31	1.00232835	61,598,089.15
2021/1/7	1.00328647	61,656,970.45
2021/1/14	1.00407397	61,705,366.19
2021/1/21	1.00485277	61,753,227.15
2021/1/28	1.00527043	61,778,894.32
2021/2/4	1.00527359	61,779,088.50
2021/2/18	1.00623847	61,838,385.23
2021/2/25	1.00695463	61,882,397.25
2021/3/4	1.00726022	61,901,177.20
2021/3/11	1.00774586	61,931,022.38
2021/3/18	1.00858840	61,982,800.18
2021/3/25	1.00935563	62,029,950.28
2021/4/1	1.01024838	62,084,814.27
2021/4/8	1.01139154	62,155,067.23
2021/4/15	1.01373506	62,299,088.63
2021/4/22	1.01468100	62,357,221.30
2021/4/29	1.01502384	62,378,290.09
2021/5/6	1.01548582	62,406,681.48
2021/5/13	1.01678303	62,486,457.01

2021/3/13	1.01070333	62,400,497.01
2021/5/20	1.01766910	62,540,855.10
2021/5/27	1.01855670	62,595,402.22
2021/6/3	1.01944593	62,650,049.83
2021/6/10	1.02033530	62,704,705.87
2021/6/17	1.02122038	62,759,098.57
2021/6/24	1.02203270	62,809,020.12
2021/7/1	1.02291611	62,863,309.76
2021/7/8	1.02399720	62,929,748.14
2021/7/15	1.02552626	63,023,716.38
2021/7/22	1.02697702	63,112,873.19
2021/7/29	1.02785480	63,166,817.27
2021/8/5	1.02879570	63,224,639.81
2021/8/12	1.02992776	63,294,210.80
2021/8/19	1.03105102	63,363,241.04
2021/8/26	1.03236854	63,444,208.79
2021/9/2	1.03311150	63,489,867.48
2021/9/9	1.03398157	63,543,337.43
2021/9/16	1.03484840	63,596,609.00
2021/9/23	1.03569784	63,648,810.94
2021/9/30	1.03654459	63,700,847.81
2021/10/14	1.03805548	63,793,699.99
2021/10/21	1.03905632	63,855,206.15
2021/10/28	1.04026309	63,929,368.74
2021/11/4	1.04262990	64,074,820.59
2021/11/11	1.04380738	64,147,182.67
2021/11/18	1.04424394	64,174,011.37
2021/11/25	1.04465001	64,198,066.82

2021/11/29	1.04403001	64,190,900.05
2021/12/2	1.04512046	64,227,878.15
2021/12/9	1.04262990	64,074,820.59

浙江民泰商业银行  
2021年12月10日