

**益民理财·“宁合”理财计划26号（总20022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26号（总20022期）于2020年11月12日正式成立，理财产品登记编码为C1093020000125，净值信息如下：

日期	份额净值	资产净值(元)
2020/11/12	0.99998887	92,512,970.58
2020/11/19	1.00075894	92,584,213.03
2020/11/26	1.00160771	92,662,736.54
2020/12/3	1.00245642	92,741,254.05
2020/12/10	1.00330507	92,819,765.39
2020/12/17	1.00407488	92,890,983.49
2020/12/24	1.00434116	92,915,618.40
2020/12/31	1.00509595	92,985,447.35
2021/1/7	1.00608698	93,077,131.65
2021/1/14	1.00674371	93,137,887.85
2021/1/21	1.00748658	93,206,614.19
2021/1/28	1.00773335	93,229,443.23
2021/2/4	1.00741042	93,199,567.74
2021/2/18	1.00807548	93,261,095.83
2021/2/25	1.00873569	93,322,174.53
2021/3/4	1.00882234	93,330,190.86
2021/3/11	1.00915480	93,360,947.27
2021/3/18	1.00997882	93,437,181.18
2021/3/25	1.01080278	93,513,409.18
2021/4/1	1.01170861	93,597,211.12
2021/4/8	1.01294213	93,711,328.55

2021/4/15	1.01581418	93,977,033.17
2021/4/22	1.01680073	94,068,303.66
2021/4/29	1.01696395	94,083,403.26
2021/5/6	1.01729034	94,113,598.89
2021/5/13	1.01876210	94,249,757.81
2021/5/20	1.01966708	94,333,480.70
2021/5/27	1.02057512	94,417,486.80
2021/6/3	1.02148308	94,501,486.33
2021/6/10	1.02239098	94,585,479.13
2021/6/17	1.02329880	94,669,466.10
2021/6/24	1.02412305	94,745,720.74
2021/7/1	1.02503074	94,829,694.49
2021/7/8	1.02618886	94,936,836.63
2021/7/15	1.02793139	95,098,044.64
2021/7/22	1.02958713	95,251,224.13
2021/7/29	1.03034403	95,321,247.85

浙江民泰商业银行
2021年7月30日