

益民理财·“融合”理财计划12号（总19024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12号（总19024期）于2019年9月5日正式成立，理财产品登记编码为C1093019000152，净值信息如下：

日期	份额净值	资产净值(元)
2019/9/5	1.00013230	100,013,230.13
2019/9/12	1.00124482	100,124,482.71
2019/9/19	1.00204337	100,204,337.81
2019/9/26	1.00331233	100,331,233.93
2019/10/10	1.00514848	100,514,848.21
2019/10/17	1.00611788	100,611,788.59
2019/10/24	1.00704117	100,704,117.78
2019/10/31	1.00769542	100,769,542.60
2019/11/7	1.00848160	100,848,160.73
2019/11/14	1.00911470	100,911,470.25
2019/11/21	1.01010071	101,010,071.46
2019/11/28	1.01110160	101,110,160.58
2019/12/5	1.01198438	101,198,438.57
2019/12/12	1.01283206	101,283,206.24
2019/12/19	1.01378063	101,378,063.57
2019/12/26	1.01495110	101,495,110.19
2020/1/2	1.01596243	101,596,243.36
2020/1/9	1.01715463	101,715,463.34
2020/1/16	1.01799470	101,799,470.30
2020/1/23	1.01894866	101,894,866.21
2020/1/30	1.01987550	101,987,550.96

2020/2/6	1. 02113439	102, 113, 439. 79
2020/2/13	1. 02227213	102, 227, 213. 91
2020/2/20	1. 02328975	102, 328, 975. 38
2020/2/27	1. 02440924	102, 440, 924. 62
2020/3/5	1. 02544688	102, 544, 688. 52
2020/3/12	1. 02641712	102, 641, 712. 15
2020/3/19	1. 02714726	102, 714, 726. 52
2020/3/26	1. 02818821	102, 818, 821. 31
2020/4/2	1. 02901607	102, 901, 607. 53
2020/4/9	1. 03040787	103, 040, 787. 68
2020/4/16	1. 03079694	103, 079, 694. 82
2020/4/23	1. 03165994	103, 165, 994. 41
2020/4/30	1. 03244771	103, 244, 771. 48
2020/5/7	1. 03326520	103, 326, 520. 57
2020/5/14	1. 03406040	103, 406, 040. 90
2020/5/21	1. 03488799	103, 488, 799. 23
2020/5/28	1. 03547795	103, 547, 795. 34
2020/6/4	1. 03598839	103, 598, 839. 26
2020/6/11	1. 03641686	103, 641, 686. 29
2020/6/18	1. 03723364	103, 723, 364. 66
2020/6/24	1. 03784763	103, 784, 763. 18
2020/7/2	1. 03905776	103, 905, 776. 98
2020/7/9	1. 03963025	103, 963, 025. 92
2020/7/16	1. 04034350	104, 034, 350. 40
2020/7/23	1. 04157522	104, 157, 522. 61
2020/7/30	1. 04244539	104, 244, 539. 66
2020/8/6	1. 04369512	104, 369, 512. 14

2020/8/13	1.04465971	104,465,971.28
2020/8/20	1.04546334	104,546,334.43
2020/8/27	1.04629774	104,629,774.62
2020/9/3	1.04709104	104,709,104.66

浙江民泰商业银行
2020年09月04日