

益民理财·“融合”理财计划16号（总19028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16号（总19028期）于2019年12月5日正式成立，理财产品登记编码为C1093019000183，净值信息如下：

日期	份额净值	资产净值(元)
2019/12/5	1.00011586	60,006,951.77
2019/12/12	1.00098136	60,058,881.75
2019/12/19	1.00187675	60,112,605.53
2019/12/26	1.00283243	60,169,945.94
2020/1/2	1.00377484	60,226,490.98
2020/1/9	1.00473248	60,283,949.37
2020/1/16	1.00557367	60,334,420.23
2020/1/23	1.00659526	60,395,715.72
2020/1/30	1.00762006	60,457,204.06
2020/2/6	1.00913347	60,548,008.38
2020/2/13	1.01036822	60,622,093.26
2020/2/20	1.01152448	60,691,469.04
2020/2/27	1.01288144	60,772,886.52
2020/3/5	1.01397643	60,838,586.26
2020/3/12	1.01510338	60,906,202.96
2020/3/19	1.01503284	60,901,970.69
2020/3/26	1.01605172	60,963,103.51
2020/4/2	1.01665649	60,999,389.49
2020/4/9	1.01828587	61,097,152.24
2020/4/16	1.01898916	61,139,350.12
2020/4/23	1.01985674	61,191,404.60

2020/4/30	1. 02047258	61, 228, 355. 38
2020/5/7	1. 02109612	61, 265, 767. 34
2020/5/14	1. 02174472	61, 304, 683. 51
2020/5/21	1. 02244044	61, 346, 426. 40
2020/5/28	1. 02271092	61, 362, 655. 43
2020/6/4	1. 02239641	61, 343, 784. 93
2020/6/11	1. 02223540	61, 334, 124. 02
2020/6/18	1. 02275943	61, 365, 566. 36
2020/6/24	1. 02288111	61, 372, 866. 99
2020/7/2	1. 02398734	61, 439, 240. 68
2020/7/9	1. 02415835	61, 449, 501. 44
2020/7/16	1. 02458457	61, 475, 074. 57
2020/7/23	1. 02588884	61, 553, 330. 71
2020/7/30	1. 02660630	61, 596, 378. 47
2020/8/6	1. 02786441	61, 671, 865. 15
2020/8/13	1. 02896504	61, 737, 902. 41
2020/8/20	1. 02976232	61, 785, 739. 59
2020/8/27	1. 03070119	61, 842, 071. 72
2020/9/3	1. 03162495	61, 897, 497. 12
2020/9/10	1. 03260193	61, 956, 115. 85
2020/9/17	1. 03367046	62, 020, 227. 61
2020/9/24	1. 03456209	62, 073, 725. 80
2020/9/30	1. 03499528	62, 099, 717. 21
2020/10/15	1. 03745947	62, 247, 568. 67
2020/10/22	1. 03880459	62, 328, 275. 67
2020/10/29	1. 03992211	62, 395, 326. 94
2020/11/5	1. 04103043	62, 461, 826. 28

2020/11/12	1.04178350	62,507,010.24
2020/11/19	1.04207744	62,524,646.92
2020/11/26	1.04287402	62,572,441.40
2020/12/3	1.04403464	62,642,078.61

浙江民泰商业银行
2020年12月04日