

## 益民理财·“融合”理财计划21号（总20007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21号（总20007期）于2020年5月28日正式成立，理财产品登记编码为C1093020000071，净值信息如下：

日期	份额净值	资产净值(元)
2020/5/28	1.00002334	80,001,867.92
2020/6/4	1.00097817	80,078,254.00
2020/6/11	1.00079281	80,063,425.21
2020/6/18	1.00041144	80,032,915.43
2020/6/24	1.00043179	80,034,543.45
2020/7/2	1.00150675	80,120,540.49
2020/7/9	1.00107895	80,086,316.02
2020/7/16	1.00120121	80,096,097.01
2020/7/23	1.00301988	80,241,591.18
2020/7/30	1.00389016	80,311,213.42
2020/8/6	1.00487545	80,390,036.66
2020/8/13	1.00589562	80,471,649.96
2020/8/20	1.00676692	80,541,353.98
2020/8/27	1.00712189	80,569,751.73
2020/9/3	1.00753933	80,603,146.67
2020/9/10	1.00830545	80,664,436.19
2020/9/17	1.00927403	80,741,922.66
2020/9/24	1.01023780	80,819,024.11
2020/9/30	1.01071662	80,857,329.82
2020/10/15	1.01260991	81,008,792.88
2020/10/22	1.01378276	81,102,621.20

2020/10/29	1. 01463178	81, 170, 543. 02
2020/11/5	1. 01520124	81, 216, 099. 94
2020/11/12	1. 01571821	81, 257, 457. 36
2020/11/19	1. 01511285	81, 209, 028. 26
2020/11/26	1. 01573139	81, 258, 511. 95
2020/12/3	1. 01717981	81, 374, 385. 03
2020/12/10	1. 01841807	81, 473, 445. 63
2020/12/17	1. 01980533	81, 584, 426. 48
2020/12/24	1. 02141140	81, 712, 912. 11
2020/12/31	1. 02258634	81, 806, 907. 50
2021/1/7	1. 02419996	81, 935, 997. 11
2021/1/14	1. 02555851	82, 044, 681. 40
2021/1/21	1. 02611040	82, 088, 832. 45
2021/1/28	1. 02631226	82, 104, 981. 29
2021/2/4	1. 02662567	82, 130, 054. 12
2021/2/18	1. 02826623	82, 261, 298. 43
2021/2/25	1. 02913578	82, 330, 862. 61
2021/3/4	1. 03024536	82, 419, 629. 18
2021/3/11	1. 03116308	82, 493, 046. 75
2021/3/18	1. 03208362	82, 566, 689. 82
2021/3/25	1. 03313638	82, 650, 910. 42
2021/4/1	1. 03410026	82, 728, 021. 20
2021/4/8	1. 03496244	82, 796, 995. 52
2021/4/15	1. 03595647	82, 876, 517. 98
2021/4/22	1. 03700476	82, 960, 381. 49
2021/4/29	1. 03766947	83, 013, 558. 25
2021/5/6	1. 03839472	83, 071, 578. 18

2021/5/13	1.03978125	83,182,500.52
2021/5/20	1.04065033	83,252,026.85
2021/5/27	1.04153818	83,323,055.03

浙江民泰商业银行  
2021年5月28日