

益民理财·“融合”理财计划22号（总20008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22号（总20008期）于2020年7月15日正式成立，理财产品登记编码为C1093020000072，净值信息如下：

日期	份额净值	资产净值(元)
2020/7/16	1.00016076	132,287,263.92
2020/7/23	1.00114150	132,416,982.03
2020/7/30	1.00193518	132,521,958.94
2020/8/6	1.00278092	132,633,821.96
2020/8/13	1.00360243	132,742,480.16
2020/8/20	1.00439210	132,846,926.38
2020/8/27	1.00507571	132,937,344.37
2020/9/3	1.00575095	133,026,655.18
2020/9/10	1.00647754	133,122,758.67
2020/9/17	1.00730213	133,231,824.80
2020/9/24	1.00803416	133,328,646.35
2020/9/30	1.00865757	133,411,102.90
2020/10/15	1.01033361	133,632,785.49
2020/10/22	1.01111510	133,736,149.83
2020/10/29	1.01180778	133,827,768.39
2020/11/5	1.01261652	133,934,736.69
2020/11/12	1.01334505	134,031,096.93
2020/11/19	1.01388973	134,103,140.20
2020/11/26	1.01456026	134,191,827.86
2020/12/3	1.01543001	134,306,866.61
2020/12/10	1.01632854	134,425,711.94

2020/12/17	1. 01724890	134, 547, 444. 05
2020/12/24	1. 01782146	134, 623, 173. 87
2020/12/31	1. 01859239	134, 725, 142. 26
2021/1/7	1. 01959621	134, 857, 913. 18
2021/1/14	1. 02036868	134, 960, 083. 95
2021/1/21	1. 02109149	135, 055, 687. 27
2021/1/28	1. 02142433	135, 099, 710. 78
2021/2/4	1. 02157283	135, 119, 352. 79
2021/2/18	1. 02273398	135, 272, 932. 81
2021/2/25	1. 02345001	135, 367, 640. 16
2021/3/4	1. 02392860	135, 430, 941. 14
2021/3/11	1. 02444753	135, 499, 577. 43
2021/3/18	1. 02525818	135, 606, 798. 88
2021/3/25	1. 02607199	135, 714, 438. 72
2021/4/1	1. 02688991	135, 822, 621. 92
2021/4/8	1. 02788717	135, 954, 525. 17
2021/4/15	1. 02963021	136, 185, 069. 60
2021/4/22	1. 03082453	136, 343, 038. 40
2021/4/29	1. 03135537	136, 413, 250. 54
2021/5/6	1. 03187383	136, 481, 824. 54
2021/5/13	1. 03321340	136, 659, 004. 66
2021/5/20	1. 03413059	136, 780, 316. 73
2021/5/27	1. 03500730	136, 896, 275. 98
2021/6/3	1. 03585326	137, 008, 168. 11
2021/6/10	1. 03662458	137, 110, 187. 50
2021/6/17	1. 03735653	137, 206, 999. 73
2021/6/24	1. 03815974	137, 313, 237. 24

2021/7/1	1.03912319	137,440,668.57
2021/7/8	1.04021295	137,584,807.10

浙江民泰商业银行
2021年7月9日