

益民理财·“融合”理财计划23号（总20012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23号（总20012期）于2020年9月3日正式成立，理财产品登记编码为C1093020000095，净值信息如下：

日期	份额净值	资产净值(元)
2020/9/3	0.99998925	36,890,603.43
2020/9/10	1.00068970	36,916,443.87
2020/9/17	1.00158402	36,949,436.20
2020/9/24	1.00238130	36,978,848.73
2020/9/30	1.00309234	37,005,079.73
2020/10/15	1.00477285	37,067,075.53
2020/10/22	1.00556989	37,096,479.00
2020/10/29	1.00636686	37,125,880.13
2020/11/5	1.00716377	37,155,278.94
2020/11/12	1.00796062	37,184,675.42
2020/11/19	1.00875740	37,214,069.61
2020/11/26	1.00955413	37,243,461.50
2020/12/3	1.01035079	37,272,851.19
2020/12/10	1.01114739	37,302,238.57
2020/12/17	1.01184696	37,328,046.52
2020/12/24	1.01196468	37,332,389.36
2020/12/31	1.01266420	37,358,195.28
2021/1/7	1.01365455	37,394,730.32
2021/1/14	1.01435393	37,420,531.03
2021/1/21	1.01505325	37,446,329.61
2021/1/28	1.01517074	37,450,664.04

2021/2/4	1. 01460953	37, 429, 960. 19
2021/2/18	1. 01503849	37, 445, 785. 08
2021/2/25	1. 01564076	37, 468, 003. 64
2021/3/4	1. 01556430	37, 465, 182. 86
2021/3/11	1. 01577874	37, 473, 093. 55
2021/3/18	1. 01657491	37, 502, 465. 35
2021/3/25	1. 01737103	37, 531, 834. 78
2021/4/1	1. 01826405	37, 564, 779. 09
2021/4/8	1. 01954486	37, 612, 029. 67
2021/4/15	1. 02276474	37, 730, 814. 04
2021/4/22	1. 02375429	37, 767, 319. 87
2021/4/29	1. 02377415	37, 768, 052. 33
2021/5/6	1. 02398793	37, 775, 938. 77
2021/5/13	1. 02555913	37, 833, 901. 93
2021/5/20	1. 02645150	37, 866, 822. 39
2021/5/27	1. 02734380	37, 899, 740. 33
2021/6/3	1. 02823603	37, 932, 655. 69
2021/6/10	1. 02912820	37, 965, 568. 43
2021/6/17	1. 03002030	37, 998, 478. 95
2021/6/24	1. 03081536	38, 027, 809. 81
2021/7/1	1. 03170733	38, 060, 715. 32
2021/7/8	1. 03311045	38, 112, 477. 94
2021/7/15	1. 03536659	38, 195, 709. 22
2021/7/22	1. 03084628	38, 028, 950. 47
2021/7/29	1. 03053386	38, 017, 424. 87
2021/8/5	1. 03168462	38, 059, 877. 42
2021/8/12	1. 03191135	38, 068, 241. 89

2021/8/19	1.03752338	38,275,275.07
2021/8/26	1.03884240	38,323,935.08
2021/9/2	1.03959298	38,351,624.71

浙江民泰商业银行
2021年9月3日