

## 益民理财·“融合”理财计划24号金秋特别版（总20013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24号金秋特别版（总20013期）于2020年9月17日正式成立，理财产品登记编码为C1093020000096，净值信息如下：

日期	份额净值	资产净值(元)
2020/9/17	0.99998383	146,937,625.10
2020/9/24	1.00064904	147,035,369.99
2020/9/30	1.00131785	147,133,645.30
2020/10/15	1.00302694	147,384,779.08
2020/10/22	1.00386252	147,507,560.11
2020/10/29	1.00462319	147,619,331.69
2020/11/5	1.00545184	147,741,094.21
2020/11/12	1.00622599	147,854,847.46
2020/11/19	1.00687758	147,950,592.23
2020/11/26	1.00759037	148,055,329.73
2020/12/3	1.00844602	148,181,058.37
2020/12/10	1.00930160	148,306,777.21
2020/12/17	1.01004736	148,416,359.25
2020/12/24	1.01040344	148,468,681.90
2020/12/31	1.01117736	148,582,401.43
2021/1/7	1.01224180	148,738,811.26
2021/1/14	1.01305640	148,858,508.08
2021/1/21	1.01385067	148,975,218.47
2021/1/28	1.01415941	149,020,584.28
2021/2/4	1.01390776	148,983,606.27
2021/2/18	1.01478860	149,113,037.87

2021/2/25	1. 01548824	149, 215, 842. 14
2021/3/4	1. 01570943	149, 248, 344. 68
2021/3/11	1. 01611232	149, 307, 544. 59
2021/3/18	1. 01698065	149, 435, 136. 96
2021/3/25	1. 01786263	149, 564, 735. 80
2021/4/1	1. 01880520	149, 703, 236. 56
2021/4/8	1. 02005122	149, 886, 327. 60
2021/4/15	1. 02276704	150, 285, 389. 75
2021/4/22	1. 02379036	150, 435, 756. 28
2021/4/29	1. 02406541	150, 476, 172. 62
2021/5/6	1. 02449530	150, 539, 339. 82
2021/5/13	1. 02596362	150, 755, 095. 67
2021/5/20	1. 02687858	150, 889, 539. 52
2021/5/27	1. 02781388	151, 026, 972. 86
2021/6/3	1. 02874911	151, 164, 395. 50
2021/6/10	1. 02966385	151, 298, 807. 31
2021/6/17	1. 03057853	151, 433, 209. 62
2021/6/24	1. 03144617	151, 560, 701. 03
2021/7/1	1. 03237431	151, 697, 081. 92
2021/7/8	1. 03354533	151, 869, 151. 51
2021/7/15	1. 03512637	152, 101, 469. 46
2021/7/22	1. 03666772	152, 327, 955. 24
2021/7/29	1. 03755567	152, 458, 430. 33
2021/8/5	1. 03854431	152, 603, 701. 46
2021/8/12	1. 03970778	152, 774, 661. 36
2021/8/19	1. 04095301	152, 957, 635. 46
2021/8/26	1. 04185119	153, 089, 614. 20

2021/9/2	1.04238837	153,168,547.46
2021/9/9	1.04273874	153,220,030.54
2021/9/16	1.04306443	153,267,888.50

浙江民泰商业银行  
2021年9月17日