

益民理财·“融合”理财计划30号（总20031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30号（总20031期）于2020年12月17日正式成立，理财产品登记编码为C1093020000171，净值信息如下：

日期	份额净值	资产净值(元)
2020/12/17	1.00004877	120,005,852.78
2020/12/24	1.00052626	120,063,151.32
2020/12/31	1.00163691	120,196,429.92
2021/1/7	1.00274111	120,328,933.92
2021/1/14	1.00365159	120,438,191.51
2021/1/21	1.00424638	120,509,566.37
2021/1/28	1.00417094	120,500,513.14
2021/2/4	1.00407136	120,488,564.20
2021/2/18	1.00515115	120,618,138.77
2021/2/25	1.00596905	120,716,286.28
2021/3/4	1.00622943	120,747,532.09
2021/3/11	1.00670252	120,804,303.47
2021/3/18	1.00751771	120,902,125.46
2021/3/25	1.00839976	121,007,971.30
2021/4/1	1.00936396	121,123,675.54
2021/4/8	1.01053952	121,264,742.91
2021/4/15	1.01310537	121,572,644.72
2021/4/22	1.01420122	121,704,147.39
2021/4/29	1.01461010	121,753,212.89
2021/5/6	1.01508299	121,809,959.85
2021/5/13	1.01643747	121,972,497.04
2021/5/20	1.01735104	122,082,125.36
2021/5/27	1.01828120	122,192,744.08

2021/3/21	1.01020120	122, 193, 144. 90
2021/6/3	1.01922796	122, 307, 355. 99
2021/6/10	1.02012465	122, 414, 958. 31
2021/6/17	1.02100460	122, 520, 552. 93
2021/6/24	1.02185273	122, 622, 328. 42
2021/7/1	1.02292385	122, 750, 863. 05
2021/7/8	1.02344937	122, 813, 924. 56
2021/7/15	1.02473284	122, 967, 940. 84
2021/7/22	1.02603199	123, 123, 838. 85
2021/7/29	1.02686707	123, 224, 049. 16
2021/8/5	1.02775777	123, 330, 933. 46
2021/8/12	1.02877094	123, 452, 512. 93
2021/8/19	1.02973432	123, 568, 119. 28
2021/8/26	1.03081324	123, 697, 589. 57
2021/9/2	1.03154624	123, 785, 549. 21
2021/9/9	1.03234955	123, 881, 946. 41
2021/9/16	1.03317030	123, 980, 436. 86
2021/9/23	1.03404130	124, 084, 956. 79
2021/9/30	1.03488172	124, 185, 807. 56
2021/10/14	1.03647672	124, 377, 206. 77
2021/10/21	1.03743067	124, 491, 681. 32
2021/10/28	1.03850122	124, 620, 147. 43
2021/11/4	1.03987025	124, 784, 430. 76
2021/11/11	1.04006622	124, 807, 947. 32
2021/11/18	1.04079706	124, 895, 648. 04
2021/11/25	1.04136959	124, 964, 351. 12
2021/12/2	1.04202088	125, 042, 506. 00
2021/12/9	1.04256074	125, 107, 980. 30

2021/12/9	1.04290074	129,107,209.59
2021/12/16	1.04306084	125,167,301.11

浙江民泰商业银行
2021年12月17日