

益民理财·“融合”理财计划13号（总19025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13号（总19025期）于2019年9月20日正式成立，理财产品登记编码为C1093019000153，净值信息如下：

日期	份额净值	资产净值(元)
2019/9/26	1.00111300	70,077,910.08
2019/10/10	1.00302388	70,211,671.86
2019/10/17	1.00401272	70,280,890.84
2019/10/24	1.00500716	70,350,501.70
2019/10/31	1.00575441	70,402,808.78
2019/11/7	1.00664586	70,465,210.25
2019/11/14	1.00750292	70,525,204.42
2019/11/21	1.00851987	70,596,391.42
2019/11/28	1.00953671	70,667,569.87
2019/12/5	1.01045771	70,732,040.22
2019/12/12	1.01138004	70,796,603.00
2019/12/19	1.01235368	70,864,758.18
2019/12/26	1.01345236	70,941,665.57
2020/1/2	1.01440727	71,008,509.50
2020/1/9	1.01555492	71,088,844.73
2020/1/16	1.01648958	71,154,271.00
2020/1/23	1.01747841	71,223,489.04
2020/1/30	1.01844284	71,290,999.03
2020/2/6	1.01964301	71,375,011.29
2020/2/13	1.02071876	71,450,313.86
2020/2/20	1.02175011	71,522,507.80

2020/2/27	1. 02284275	71, 598, 993. 11
2020/3/5	1. 02387418	71, 671, 193. 07
2020/3/12	1. 02482515	71, 737, 760. 85
2020/3/19	1. 02557317	71, 790, 122. 05
2020/3/26	1. 02654668	71, 858, 267. 88
2020/4/2	1. 02744700	71, 921, 290. 17
2020/4/9	1. 02873294	72, 011, 306. 21
2020/4/16	1. 02933122	72, 053, 185. 68
2020/4/23	1. 03026573	72, 118, 601. 23
2020/4/30	1. 03120078	72, 184, 054. 75
2020/5/7	1. 03211005	72, 247, 703. 80
2020/5/14	1. 03296858	72, 307, 801. 25
2020/5/21	1. 03388758	72, 372, 130. 95
2020/5/28	1. 03466155	72, 426, 309. 17
2020/6/4	1. 03528447	72, 469, 913. 16
2020/6/11	1. 03584869	72, 509, 408. 51
2020/6/18	1. 03674753	72, 572, 327. 31
2020/6/24	1. 03752429	72, 626, 700. 65
2020/7/2	1. 03866216	72, 706, 351. 55
2020/7/9	1. 03939100	72, 757, 370. 08
2020/7/16	1. 04019141	72, 813, 399. 14
2020/7/23	1. 04150657	72, 905, 460. 01
2020/7/30	1. 04247581	72, 973, 307. 33
2020/8/6	1. 04373407	73, 061, 385. 01
2020/8/13	1. 04476361	73, 133, 453. 06
2020/8/20	1. 04571407	73, 199, 985. 33
2020/8/27	1. 04657513	73, 260, 259. 43

2020/9/3	1.04695339	73,286,737.54
2020/9/10	1.04766365	73,336,456.09
2020/9/17	1.04851644	73,396,150.95

浙江民泰商业银行
2020年09月18日