

## 益民理财·“融合”理财计划31号圣诞节特别版（总20032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31号圣诞节特别版（总20032期）于2020年12月25日正式成立，理财产品登记编码为C1093020000172，净值信息如下：

日期	份额净值	资产净值(元)
2020/12/31	1.00086012	104,577,872.58
2021/1/7	1.00171787	104,667,497.20
2021/1/14	1.00257683	104,757,247.96
2021/1/21	1.00344044	104,847,484.85
2021/1/28	1.00430974	104,938,316.84
2021/2/4	1.00518537	105,029,809.20
2021/2/18	1.00690013	105,208,981.77
2021/2/25	1.00775877	105,298,699.36
2021/3/4	1.00862278	105,388,977.61
2021/3/11	1.00947993	105,478,539.36
2021/3/18	1.01033701	105,568,094.07
2021/3/25	1.01120561	105,658,851.79
2021/4/1	1.01208596	105,750,838.12
2021/4/8	1.01297588	105,843,824.16
2021/4/15	1.01390401	105,940,802.77
2021/4/22	1.01479379	106,033,773.82
2021/4/29	1.01568350	106,126,737.56
2021/5/6	1.01655399	106,217,694.02
2021/5/13	1.01749620	106,316,143.06
2021/5/20	1.01834264	106,404,586.15
2021/5/27	1.01915962	106,489,951.33
2021/6/3	1.01997403	106,575,047.05

2021/6/10	1. 02073775	106, 654, 846. 58
2021/6/17	1. 02151014	106, 735, 551. 80
2021/6/24	1. 02229926	106, 818, 006. 12
2021/7/1	1. 02312132	106, 903, 900. 76
2021/7/8	1. 02391865	106, 987, 212. 32
2021/7/15	1. 02468948	107, 067, 754. 67
2021/7/22	1. 02547261	107, 149, 582. 20
2021/7/29	1. 02624889	107, 230, 694. 38
2021/8/5	1. 02702575	107, 311, 866. 64
2021/8/12	1. 02779929	107, 392, 692. 34
2021/8/19	1. 02856610	107, 472, 815. 29
2021/8/26	1. 02934469	107, 554, 168. 05
2021/9/2	1. 03012217	107, 635, 405. 88
2021/9/9	1. 03089798	107, 716, 468. 95
2021/9/16	1. 03167480	107, 797, 636. 57
2021/9/23	1. 03245174	107, 878, 817. 74
2021/9/30	1. 03323088	107, 960, 229. 21
2021/10/14	1. 03477781	108, 121, 863. 86
2021/10/21	1. 03560729	108, 208, 535. 50
2021/10/28	1. 03630186	108, 281, 109. 38
2021/11/4	1. 03702968	108, 357, 157. 61
2021/11/11	1. 03774849	108, 432, 264. 35
2021/11/18	1. 03849536	108, 510, 303. 45
2021/11/25	1. 03926067	108, 590, 269. 20
2021/12/2	1. 03996447	108, 663, 807. 98
2021/12/9	1. 04068585	108, 739, 183. 14
2021/12/16	1. 04138997	108, 812, 756. 00

2021/12/23	1.04205876	108,882,636.17
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浙江民泰商业银行  
2021年12月24日