

**益民理财·“融合”理财计划3号（总19003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3号（总19003期）于2019年4月11日正式成立，理财产品登记编码为C1093019000054，净值信息如下：

日期	份额净值	资产净值(元)
2019/4/11	1.00012899	100,006,898.68
2019/4/18	1.00100549	100,094,543.75
2019/4/25	1.00184189	100,178,178.26
2019/4/30	1.00252069	100,246,054.19
2019/5/9	1.00378438	100,372,416.13
2019/5/16	1.00470046	100,464,017.98
2019/5/23	1.00561642	100,555,609.26
2019/6/6	1.00734804	100,728,760.74
2019/6/13	1.00830370	100,824,320.75
2019/6/20	1.00941926	100,935,869.51
2019/6/27	1.01040597	101,034,535.39
2019/7/4	1.01132258	101,126,190.16
2019/7/11	1.01223907	101,217,834.13
2019/7/18	1.01314546	101,308,467.40
2019/7/25	1.01408174	101,402,090.25
2019/8/1	1.01496792	101,490,702.24
2019/8/8	1.01591398	101,585,303.48
2019/8/15	1.01679994	101,673,894.11
2019/8/22	1.01769580	101,763,474.41
2019/8/29	1.01861155	101,855,044.09
2019/9/5	1.01952720	101,946,603.03

2019/9/12	1. 02046273	102, 040, 151. 22
2019/9/19	1. 02136305	102, 130, 177. 29
2019/9/26	1. 02226252	102, 220, 118. 53
2019/10/10	1. 02410258	102, 404, 113. 87
2019/10/17	1. 02500245	102, 494, 095. 19
2019/10/24	1. 02586221	102, 580, 066. 48
2019/10/31	1. 02636186	102, 630, 028. 29
2019/11/7	1. 02741146	102, 734, 982. 10
2019/11/14	1. 02833094	102, 826, 924. 59
2019/11/21	1. 02950032	102, 943, 855. 23
2019/11/28	1. 03040955	103, 034, 773. 48
2019/12/5	1. 03131868	103, 125, 680. 79
2019/12/12	1. 03231771	103, 225, 577. 33
2019/12/19	1. 03324662	103, 318, 462. 53
2019/12/26	1. 03447638	103, 441, 431. 76
2020/1/2	1. 03547671	103, 541, 458. 69
2020/1/9	1. 03629693	103, 623, 475. 24
2020/1/16	1. 03714704	103, 708, 481. 56
2020/1/23	1. 03818608	103, 812, 379. 22
2020/1/30	1. 03917897	103, 911, 662. 92
2020/2/6	1. 04066176	104, 059, 932. 34
2020/2/13	1. 04201087	104, 194, 835. 61
2020/2/20	1. 04304045	104, 297, 787. 25
2020/2/27	1. 04423631	104, 417, 366. 14
2020/3/5	1. 04536729	104, 530, 457. 01
2020/3/12	1. 04648287	104, 642, 008. 19
2020/3/19	1. 04715232	104, 708, 949. 15

2020/3/26	1.04851660	104,845,369.43
2020/4/2	1.04957939	104,951,641.69
2020/4/9	1.05179008	105,172,697.88

浙江民泰商业银行  
2020年04月10日