

益民理财·“融合”理财计划5号（总19007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5号（总19007期）于2019年5月23日正式成立，理财产品登记编码为C1093019000083，净值信息如下：

日期	份额净值	资产净值(元)
2019/5/23	1.00013417	100,013,417.97
2019/6/6	1.00191807	100,191,807.33
2019/6/13	1.00281486	100,281,486.22
2019/6/20	1.00384154	100,384,154.30
2019/6/27	1.00477866	100,477,866.32
2019/7/4	1.00574567	100,574,567.43
2019/7/11	1.00662257	100,662,257.50
2019/7/18	1.00753937	100,753,937.23
2019/7/25	1.00843606	100,843,606.33
2019/8/1	1.00934264	100,934,264.85
2019/8/8	1.01026912	101,026,912.52
2019/8/15	1.01117549	101,117,549.56
2019/8/22	1.01208176	101,208,176.05
2019/8/29	1.01297791	101,297,791.90
2019/9/5	1.01387397	101,387,397.36
2019/9/12	1.01478992	101,478,992.17
2019/9/19	1.01569576	101,569,576.32
2019/9/26	1.01657251	101,657,251.40
2019/10/10	1.01837722	101,837,722.46
2019/10/17	1.01927441	101,927,441.98
2019/10/24	1.02016151	102,016,151.02

2019/10/31	1. 02104849	102, 104, 849. 53
2019/11/7	1. 02193537	102, 193, 537. 94
2019/11/14	1. 02281215	102, 281, 215. 88
2019/11/21	1. 02373883	102, 373, 883. 44
2019/11/28	1. 02465540	102, 465, 540. 09
2019/12/5	1. 02555186	102, 555, 186. 13
2019/12/12	1. 02645821	102, 645, 821. 61
2019/12/19	1. 02737446	102, 737, 446. 53
2019/12/26	1. 02833160	102, 833, 160. 85
2020/1/2	1. 02926939	102, 926, 939. 36
2020/1/9	1. 03017706	103, 017, 706. 91
2020/1/16	1. 03107464	103, 107, 464. 01
2020/1/23	1. 03197210	103, 197, 210. 58
2020/1/30	1. 03287946	103, 287, 946. 66
2020/2/6	1. 03382672	103, 382, 672. 02
2020/2/13	1. 03476386	103, 476, 386. 23
2020/2/20	1. 03567089	103, 567, 089. 57
2020/2/27	1. 03657782	103, 657, 782. 35
2020/3/5	1. 03751464	103, 751, 464. 47
2020/3/12	1. 03842135	103, 842, 135. 60
2020/3/19	1. 03935796	103, 935, 796. 21
2020/3/26	1. 04028546	104, 028, 546. 73
2020/4/2	1. 04117361	104, 117, 361. 81
2020/4/9	1. 04209166	104, 209, 166. 06
2020/4/16	1. 04294960	104, 294, 960. 17
2020/4/23	1. 04381744	104, 381, 744. 01
2020/4/30	1. 04468517	104, 468, 517. 76

2020/5/7	1.04555281	104,555,281.13
2020/5/14	1.04643034	104,643,034.41
2020/5/21	1.04729777	104,729,777.44

浙江民泰商业银行
2020年05月22日