

**益民理财·“融合”理财计划7号（总19011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7号（总19011期）于2019年6月27日正式成立，理财产品登记编码为C1093019000103，净值信息如下：

日期	份额净值	资产净值(元)
2019/6/27	1.00016362	95,288,589.38
2019/7/4	1.00119005	95,386,379.93
2019/7/11	1.00211664	95,474,659.19
2019/7/18	1.00311009	95,569,308.41
2019/7/25	1.00423893	95,676,855.82
2019/8/1	1.00529731	95,777,691.18
2019/8/8	1.00653609	95,895,713.29
2019/8/15	1.00756691	95,993,922.78
2019/8/22	1.00875610	96,107,220.22
2019/8/29	1.00974258	96,201,205.10
2019/9/5	1.01077303	96,299,379.05
2019/9/12	1.01181805	96,398,941.58
2019/9/19	1.01278948	96,491,492.26
2019/9/26	1.01386755	96,594,203.52
2019/10/10	1.01590709	96,788,516.44
2019/10/17	1.01686212	96,879,505.02
2019/10/24	1.01785692	96,974,283.02
2019/10/31	1.01875924	97,060,249.82
2019/11/7	1.01966146	97,146,207.13
2019/11/14	1.02054888	97,230,754.14
2019/11/21	1.02162512	97,333,290.83

2019/11/28	1. 02268759	97, 434, 515. 47
2019/12/5	1. 02365863	97, 527, 028. 83
2019/12/12	1. 02463269	97, 619, 831. 06
2019/12/19	1. 02559615	97, 711, 622. 25
2019/12/26	1. 02666324	97, 813, 287. 21
2020/1/2	1. 02771572	97, 913, 559. 83
2020/1/9	1. 02873343	98, 010, 520. 61
2020/1/16	1. 02966601	98, 099, 370. 30
2020/1/23	1. 03062052	98, 190, 309. 48
2020/1/30	1. 03156128	98, 279, 938. 09
2020/2/6	1. 03260931	98, 379, 787. 49
2020/2/13	1. 03348822	98, 463, 523. 93
2020/2/20	1. 03443028	98, 553, 276. 75
2020/2/27	1. 03570676	98, 674, 890. 60
2020/3/5	1. 03678796	98, 777, 900. 03
2020/3/12	1. 03744085	98, 840, 102. 45
2020/3/19	1. 03815059	98, 907, 721. 61
2020/3/26	1. 03911352	98, 999, 463. 00
2020/4/2	1. 03979073	99, 063, 982. 97
2020/4/9	1. 04091216	99, 170, 824. 73
2020/4/16	1. 04150367	99, 227, 179. 45
2020/4/23	1. 04219585	99, 293, 125. 25
2020/4/30	1. 04310858	99, 380, 084. 02
2020/5/7	1. 04378892	99, 444, 902. 49
2020/5/14	1. 04447488	99, 510, 255. 43
2020/5/21	1. 04515551	99, 575, 101. 82
2020/5/28	1. 04567659	99, 624, 746. 09

2020/6/4	1.04615804	99,670,615.23
2020/6/11	1.04671137	99,723,332.57
2020/6/18	1.04738636	99,787,641.28
2020/6/24	1.04794788	99,841,138.50

浙江民泰商业银行  
2020年06月29日