

**益民理财·“融合”理财计划8号（总19012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8号（总19012期）于2019年7月11日正式成立，理财产品登记编码为C1093019000104，净值信息如下：

日期	份额净值	资产净值(元)
2019/7/11	1.00011976	94,922,366.93
2019/7/18	1.00105832	95,011,447.02
2019/7/25	1.00199678	95,100,516.72
2019/8/1	1.00293512	95,189,576.00
2019/8/8	1.00387336	95,278,624.82
2019/8/15	1.00491264	95,377,264.18
2019/8/22	1.00589514	95,470,514.19
2019/8/29	1.00685856	95,561,953.09
2019/9/5	1.00779658	95,650,981.75
2019/9/12	1.00874397	95,740,899.88
2019/9/19	1.00958618	95,820,834.57
2019/9/26	1.01050826	95,908,349.78
2019/10/10	1.01243742	96,091,448.41
2019/10/17	1.01342869	96,185,531.21
2019/10/24	1.01435980	96,273,903.18
2019/10/31	1.01529079	96,362,264.77
2019/11/7	1.01622484	96,450,916.04
2019/11/14	1.01715245	96,538,957.05
2019/11/21	1.01808944	96,627,887.76
2019/11/28	1.01903265	96,717,407.92

2019/12/5	1. 01999470	96,808,717.56
2019/12/12	1. 02092188	96,896,716.62
2019/12/19	1. 02172516	96,972,957.59
2019/12/26	1. 02284139	97,078,899.48
2020/1/2	1. 02394003	97,183,172.53
2020/1/9	1. 02516461	97,299,399.20
2020/1/16	1. 02609405	97,387,613.02
2020/1/23	1. 02706974	97,480,216.16
2020/1/30	1. 02805795	97,574,008.41
2020/2/6	1. 02943788	97,704,979.34
2020/2/13	1. 03065847	97,820,826.48
2020/2/20	1. 03180410	97,929,559.86
2020/2/27	1. 03310343	98,052,880.23
2020/3/5	1. 03421246	98,158,139.16
2020/3/12	1. 03533653	98,264,825.78
2020/3/19	1. 03581779	98,310,503.03
2020/3/26	1. 03699635	98,422,361.01
2020/4/2	1. 03788484	98,506,688.45
2020/4/9	1. 03952846	98,662,685.92
2020/4/16	1. 04034685	98,740,360.59
2020/4/23	1. 04134319	98,834,924.34
2020/4/30	1. 04231834	98,927,476.16
2020/5/7	1. 04324416	99,015,347.40
2020/5/14	1. 04410351	99,096,909.06
2020/5/21	1. 04504600	99,186,360.94
2020/5/28	1. 04573086	99,251,362.01
2020/6/4	1. 04620972	99,296,811.31

2020/6/11	1.04664904	99,338,507.29
2020/6/18	1.04728427	99,398,797.75
2020/6/24	1.04778690	99,446,502.81
2020/7/2	1.04852084	99,516,162.32
2020/7/9	1.04864311	99,527,766.31

浙江民泰商业银行  
2020年07月10日