

**益民理财·“融合”理财计划9号（总19013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9号（总19013期）于2019年7月18日正式成立，理财产品登记编码为C1093019000105，净值信息如下：

日期	份额净值	资产净值(元)
2019/7/18	1.00014219	100,014,219.17
2019/7/25	1.00113746	100,113,746.77
2019/8/1	1.00213262	100,213,262.71
2019/8/8	1.00312767	100,312,767.02
2019/8/15	1.00412259	100,412,259.69
2019/8/22	1.00511740	100,511,740.72
2019/8/29	1.00611210	100,611,210.11
2019/9/5	1.00710667	100,710,667.88
2019/9/12	1.00810113	100,810,113.99
2019/9/19	1.00909548	100,909,548.49
2019/9/26	1.01008971	101,008,971.35
2019/10/10	1.01207782	101,207,782.17
2019/10/17	1.01307170	101,307,170.14
2019/10/24	1.01406546	101,406,546.48
2019/10/31	1.01505911	101,505,911.20
2019/11/7	1.01605264	101,605,264.30
2019/11/14	1.01704605	101,704,605.78
2019/11/21	1.01803935	101,803,935.62
2019/11/28	1.01903253	101,903,253.85
2019/12/5	1.02002560	102,002,560.47
2019/12/12	1.02101855	102,101,855.46

2019/12/19	1. 02190596	102, 190, 596. 64
2019/12/26	1. 02292129	102, 292, 129. 02
2020/1/2	1. 02391793	102, 391, 793. 81
2020/1/9	1. 02494146	102, 494, 146. 74
2020/1/16	1. 02590587	102, 590, 587. 83
2020/1/23	1. 02682846	102, 682, 846. 34
2020/1/30	1. 02758586	102, 758, 586. 81
2020/2/6	1. 02907915	102, 907, 915. 56
2020/2/13	1. 03020278	103, 020, 278. 93
2020/2/20	1. 03124378	103, 124, 378. 95
2020/2/27	1. 03243416	103, 243, 416. 29
2020/3/5	1. 03345078	103, 345, 078. 65
2020/3/12	1. 03446940	103, 446, 940. 17
2020/3/19	1. 03503842	103, 503, 842. 18
2020/3/26	1. 03615926	103, 615, 926. 89
2020/4/2	1. 03699147	103, 699, 147. 37
2020/4/9	1. 03839555	103, 839, 555. 97
2020/4/16	1. 03928559	103, 928, 559. 63
2020/4/23	1. 04023964	104, 023, 964. 51
2020/4/30	1. 04119870	104, 119, 870. 77
2020/5/7	1. 04210127	104, 210, 127. 63
2020/5/14	1. 04293474	104, 293, 474. 57
2020/5/21	1. 04384711	104, 384, 711. 44
2020/5/28	1. 04451634	104, 451, 634. 07
2020/6/4	1. 04497237	104, 497, 237. 01
2020/6/11	1. 04545804	104, 545, 804. 77
2020/6/18	1. 04480858	104, 480, 858. 62

2020/6/24	1.04524658	104,524,658.18
2020/7/2	1.04645044	104,645,044.44
2020/7/9	1.04625995	104,625,995.67

浙江民泰商业银行  
2020年07月10日