

益民理财·“融合”理财计划10号（总19014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10号（总19014期）于2019年8月1日正式成立，理财产品登记编码为C1093019000106，净值信息如下：

日期	份额净值	资产净值(元)
2019/8/1	1.00007717	96,383,437.60
2019/8/8	1.00169412	96,539,273.07
2019/8/15	1.00265723	96,632,094.14
2019/8/22	1.00367626	96,730,303.50
2019/8/29	1.00445712	96,805,560.31
2019/9/5	1.00525203	96,882,170.23
2019/9/12	1.00626162	96,979,470.10
2019/9/19	1.00707498	97,057,858.52
2019/9/26	1.00783495	97,131,101.85
2019/10/10	1.00989712	97,329,845.41
2019/10/17	1.01102016	97,438,079.59
2019/10/24	1.01191286	97,524,114.29
2019/10/31	1.01235742	97,566,959.06
2019/11/7	1.01310408	97,638,918.97
2019/11/14	1.01398138	97,723,469.58
2019/11/21	1.01507916	97,829,269.81
2019/11/28	1.01617588	97,934,967.21
2019/12/5	1.01703903	98,018,153.68
2019/12/12	1.01801513	98,112,226.89
2019/12/19	1.01903603	98,210,616.74
2019/12/26	1.02031656	98,334,029.20

2020/1/2	1. 02133194	98, 431, 887. 21
2020/1/9	1. 02284547	98, 577, 755. 94
2020/1/16	1. 02365680	98, 655, 947. 89
2020/1/23	1. 02473652	98, 760, 006. 92
2020/1/30	1. 02577046	98, 859, 654. 08
2020/2/6	1. 02751085	99, 027, 385. 79
2020/2/13	1. 02904562	99, 175, 300. 82
2020/2/20	1. 03042883	99, 308, 608. 95
2020/2/27	1. 03209283	99, 468, 979. 01
2020/3/5	1. 03343652	99, 598, 478. 16
2020/3/12	1. 03448383	99, 699, 414. 36
2020/3/19	1. 03479150	99, 729, 065. 98
2020/3/26	1. 03595578	99, 841, 274. 68
2020/4/2	1. 03680584	99, 923, 200. 36
2020/4/9	1. 03879817	100, 115, 212. 75
2020/4/16	1. 03947840	100, 180, 770. 82
2020/4/23	1. 04044974	100, 274, 384. 96
2020/4/30	1. 04134750	100, 360, 907. 06
2020/5/7	1. 04216814	100, 439, 996. 92
2020/5/14	1. 04208852	100, 432, 324. 04
2020/5/21	1. 04272100	100, 493, 279. 11
2020/5/28	1. 04269834	100, 491, 095. 72
2020/6/4	1. 04141747	100, 367, 650. 51
2020/6/11	1. 04017850	100, 248, 243. 32
2020/6/18	1. 04071081	100, 299, 545. 22
2020/6/24	1. 04082563	100, 310, 611. 49
2020/7/2	1. 04199640	100, 423, 445. 78

2020/7/9	1.04210158	100,433,582.23
2020/7/16	1.04263984	100,485,457.39
2020/7/23	1.04423420	100,639,115.47
2020/7/30	1.04530732	100,742,538.51
2020/8/6	1.04670553	100,877,292.24
2020/8/13	1.04792511	100,994,830.90
2020/8/20	1.04887745	101,086,613.91

浙江民泰商业银行
2020年08月21日