

## 益民理财·“融合”理财计划15号（总19027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15号（总19027期）于2019年11月7日正式成立，理财产品登记编码为C1093019000182，净值信息如下：

日期	份额净值	资产净值(元)
2019/11/7	1.00010836	80,008,669.32
2019/11/14	1.00109853	80,087,882.87
2019/11/21	1.00211671	80,169,337.08
2019/11/28	1.00315102	80,252,081.72
2019/12/5	1.00416645	80,333,316.74
2019/12/12	1.00516240	80,412,992.34
2019/12/19	1.00617510	80,494,008.59
2019/12/26	1.00727956	80,582,364.94
2020/1/2	1.00833451	80,666,761.19
2020/1/9	1.00938622	80,750,897.61
2020/1/16	1.01035592	80,828,474.31
2020/1/23	1.01129884	80,903,907.50
2020/1/30	1.01201300	80,961,040.08
2020/2/6	1.01348142	81,078,513.81
2020/2/13	1.01463218	81,170,574.91
2020/2/20	1.01561719	81,249,375.57
2020/2/27	1.01672395	81,337,916.72
2020/3/5	1.01773323	81,418,658.91
2020/3/12	1.01871850	81,497,480.09
2020/3/19	1.01948804	81,559,043.53
2020/3/26	1.02061123	81,648,899.03

2020/4/2	1.02145554	81,716,443.85
2020/4/9	1.02294224	81,835,379.58
2020/4/16	1.02376340	81,901,072.72
2020/4/23	1.02468645	81,974,916.62
2020/4/30	1.02547912	82,038,330.07
2020/5/7	1.02630657	82,104,525.84
2020/5/14	1.02716705	82,173,364.03
2020/5/21	1.02803117	82,242,494.06
2020/5/28	1.02844583	82,275,667.00
2020/6/4	1.02856358	82,285,086.79
2020/6/11	1.02884393	82,307,514.93
2020/6/18	1.02827451	82,261,961.48
2020/6/24	1.02857598	82,286,078.49
2020/7/2	1.02974350	82,379,480.13
2020/7/9	1.02928552	82,342,842.11
2020/7/16	1.02957287	82,365,830.18
2020/7/23	1.03120940	82,496,752.08
2020/7/30	1.03201519	82,561,215.59
2020/8/6	1.03287977	82,630,381.75
2020/8/13	1.03378923	82,703,139.05
2020/8/20	1.03464066	82,771,252.99
2020/8/27	1.03513967	82,811,173.88
2020/9/3	1.03576237	82,860,989.79
2020/9/10	1.03677881	82,942,304.98
2020/9/17	1.03789018	83,031,214.84
2020/9/24	1.03890965	83,112,772.20
2020/9/30	1.03917615	83,134,092.31

2020/10/15	1.04140762	83,312,610.11
2020/10/22	1.04255068	83,404,055.19
2020/10/29	1.04347242	83,477,793.86
2020/11/5	1.04445413	83,556,331.19

浙江民泰商业银行  
2020年11月06日