

## 益民理财·“融合”理财计划19号（总20003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19号（总20003期）于2020年6月23日正式成立，理财产品登记编码为C1093020000055，净值信息如下：

日期	份额净值	资产净值(元)
2020/6/24	1.00003310	126,150,176.07
2020/7/2	1.00103749	126,276,875.43
2020/7/9	1.00186666	126,381,472.38
2020/7/16	1.00261647	126,476,057.44
2020/7/23	1.00344545	126,580,630.41
2020/7/30	1.00427434	126,685,191.85
2020/8/6	1.00502387	126,779,741.38
2020/8/13	1.00585257	126,884,278.86
2020/8/20	1.00668348	126,989,094.70
2020/8/27	1.00720437	127,054,802.55
2020/9/3	1.00777967	127,127,374.85
2020/9/10	1.00859589	127,230,338.30
2020/9/17	1.00942470	127,334,889.23
2020/9/24	1.01032792	127,448,826.36
2020/9/30	1.01061350	127,484,851.15
2020/10/15	1.01226693	127,693,425.35
2020/10/22	1.01329953	127,823,683.26
2020/10/29	1.01412120	127,927,333.89
2020/11/5	1.01494922	128,031,784.32
2020/11/12	1.01565981	128,121,423.43
2020/11/19	1.01607545	128,173,854.48

2020/11/26	1. 01694403	128, 283, 422. 13
2020/12/3	1. 01795108	128, 410, 457. 79
2020/12/10	1. 01878258	128, 515, 347. 48
2020/12/17	1. 01974691	128, 636, 993. 85
2020/12/24	1. 02083053	128, 773, 688. 87
2020/12/31	1. 02159263	128, 869, 825. 10
2021/1/7	1. 02258595	128, 995, 127. 60
2021/1/14	1. 02346222	129, 105, 665. 79
2021/1/21	1. 02405739	129, 180, 744. 27
2021/1/28	1. 02463621	129, 253, 760. 38
2021/2/4	1. 02517807	129, 322, 113. 43
2021/2/18	1. 02583479	129, 404, 956. 39
2021/2/25	1. 02735560	129, 596, 800. 62
2021/3/4	1. 02812671	129, 694, 072. 49
2021/3/11	1. 02895344	129, 798, 361. 77
2021/3/18	1. 02979960	129, 905, 100. 38
2021/3/25	1. 03061394	130, 007, 826. 35
2021/4/1	1. 03149009	130, 118, 349. 36
2021/4/8	1. 03234428	130, 226, 102. 29
2021/4/15	1. 03328777	130, 345, 120. 18
2021/4/22	1. 03414574	130, 453, 349. 77
2021/4/29	1. 03489738	130, 548, 166. 13
2021/5/6	1. 03536850	130, 607, 595. 70
2021/5/13	1. 03637585	130, 734, 668. 73
2021/5/20	1. 03721830	130, 840, 940. 74
2021/5/27	1. 03799757	130, 939, 242. 03
2021/6/3	1. 03880895	131, 041, 593. 92

2021/6/10	1.03943612	131,120,709.17
2021/6/17	1.04012287	131,207,340.53

浙江民泰商业银行  
2021年6月18日