

**益民理财·“融合”理财计划1号（总19001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1号（总19001期）于2019年3月5日正式成立，理财产品登记编码为C1093019000029，净值信息如下：

日期	份额净值	资产净值(元)
2019/3/7	1.0004	99,772,306.26
2019/3/14	1.0014	99,871,012.64
2019/3/21	1.0024	99,969,707.47
2019/3/28	1.0033	100,068,390.83
2019/4/4	1.0043	100,167,062.63
2019/4/11	1.0053	100,265,722.89
2019/4/18	1.0063	100,364,371.62
2019/4/25	1.0073	100,463,008.80
2019/4/30	1.0080	100,533,456.86
2019/5/9	1.0093	100,660,248.56
2019/5/16	1.0103	100,758,851.13
2019/5/23	1.0113	100,857,442.18
2019/6/6	1.0132	101,054,589.65
2019/6/13	1.0142	101,153,146.09
2019/6/20	1.0152	101,251,691.01
2019/6/27	1.0162	101,350,224.84
2019/7/4	1.0172	101,448,747.15
2019/7/11	1.0182	101,547,257.93
2019/7/18	1.0192	101,645,757.18
2019/7/25	1.0201	101,744,244.93
2019/8/1	1.0211	101,842,721.14
2019/8/8	1.0221	101,941,185.83

2019/8/15	1.0231	102,039,639.01
2019/8/22	1.0241	102,138,080.65
2019/8/29	1.0251	102,236,510.79
2019/9/5	1.0261	102,334,929.43
2019/9/12	1.0270	102,431,118.83
2019/9/19	1.0280	102,528,344.64
2019/9/26	1.0289	102,613,059.00
2019/10/10	1.0309	102,812,304.49
2019/10/17	1.0319	102,915,069.78
2019/10/24	1.0329	103,011,536.07
2019/10/31	1.0336	103,083,691.38
2019/11/7	1.0345	103,174,738.19
2019/11/14	1.0355	103,277,473.64
2019/11/21	1.0365	103,378,397.59
2019/11/28	1.0376	103,483,809.27
2019/12/5	1.0385	103,573,009.17
2019/12/12	1.0395	103,677,498.04
2019/12/19	1.0405	103,777,474.87
2019/12/26	1.0415	103,875,764.16
2020/1/2	1.0425	103,973,186.41
2020/1/9	1.0436	104,084,096.59
2020/1/16	1.0446	104,185,100.38
2020/1/23	1.0456	104,284,307.69
2020/1/30	1.0466	104,379,003.96
2020/2/6	1.0479	104,508,787.25
2020/2/13	1.0489	104,614,257.51
2020/2/20	1.0500	104,720,127.67

2020/2/27	1.0511	104,830,306.39
2020/3/5	1.0520	104,923,631.30

浙江民泰商业银行
2020年03月06日