

益民理财·“融合”理财计划2号（总19002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2号（总19002期）于2019年3月21日正式成立，理财产品登记编码为C1093019000048，净值信息如下：

日期	份额净值	资产净值(元)
2019/3/21	1.00015273	100,015,273.96
2019/3/28	1.00112255	100,112,255.09
2019/4/4	1.00209224	100,209,224.76
2019/4/11	1.00305698	100,305,698.02
2019/4/18	1.00400299	100,400,299.52
2019/4/25	1.00492889	100,492,889.89
2019/4/30	1.00563590	100,563,590.65
2019/5/9	1.00694036	100,694,036.91
2019/5/16	1.00790592	100,790,592.79
2019/5/23	1.00888137	100,888,137.39
2019/6/6	1.01079192	101,079,192.59
2019/6/13	1.01177703	101,177,703.27
2019/6/20	1.01290202	101,290,202.25
2019/6/27	1.01389688	101,389,688.06
2019/7/4	1.01485162	101,485,162.62
2019/7/11	1.01583625	101,583,625.75
2019/7/18	1.01682077	101,682,077.36
2019/7/25	1.01780517	101,780,517.77
2019/8/1	1.01874946	101,874,946.74
2019/8/8	1.01974364	101,974,364.28
2019/8/15	1.02070770	102,070,770.49
2019/8/22	1.02165165	102,165,165.62

2019/8/29	1. 02262549	102, 262, 549. 54
2019/9/5	1. 02358922	102, 358, 922. 07
2019/9/12	1. 02458283	102, 458, 283. 21
2019/9/19	1. 02556632	102, 556, 632. 76
2019/9/26	1. 02652971	102, 652, 971. 06
2019/10/10	1. 02843614	102, 843, 614. 28
2019/10/17	1. 02939918	102, 939, 918. 88
2019/10/24	1. 03036212	103, 036, 212. 25
2019/10/31	1. 03130494	103, 130, 494. 38
2019/11/7	1. 03226765	103, 226, 765. 44
2019/11/14	1. 03323025	103, 323, 025. 19
2019/11/21	1. 03421273	103, 421, 273. 65
2019/11/28	1. 03518510	103, 518, 510. 62
2019/12/5	1. 03614736	103, 614, 736. 28
2019/12/12	1. 03711950	103, 711, 950. 67
2019/12/19	1. 03808153	103, 808, 153. 68
2019/12/26	1. 03906345	103, 906, 345. 09
2020/1/2	1. 04006525	104, 006, 525. 33
2020/1/9	1. 04102693	104, 102, 693. 99
2020/1/16	1. 04196851	104, 196, 851. 51
2020/1/23	1. 04295579	104, 295, 579. 25
2020/1/30	1. 04394538	104, 394, 538. 69
2020/2/6	1. 04509685	104, 509, 685. 40
2020/2/13	1. 04614019	104, 614, 019. 93
2020/2/20	1. 04720141	104, 720, 141. 73
2020/2/27	1. 04833450	104, 833, 450. 93
2020/3/5	1. 04935738	104, 935, 738. 08

2020/3/12	1.05041822	105,041,822.09
2020/3/19	1.05120895	105,120,895.10

浙江民泰商业银行
2020年03月20日