

**益民理财·“融合”理财计划4号（总19004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4号（总19004期）于2019年5月9日正式成立，理财产品登记编码为C1093019000064，净值信息如下：

日期	份额净值	资产净值(元)
2019/5/9	1.00007435	97,665,261.61
2019/5/16	1.00113033	97,768,385.86
2019/5/23	1.00203873	97,857,098.84
2019/6/6	1.00390129	98,038,993.02
2019/6/13	1.00483702	98,130,374.32
2019/6/20	1.00565297	98,210,058.47
2019/6/27	1.00666300	98,308,695.89
2019/7/4	1.00762684	98,402,822.46
2019/7/11	1.00847997	98,486,137.22
2019/7/18	1.00936064	98,572,141.99
2019/7/25	1.01037944	98,671,636.05
2019/8/1	1.01130597	98,762,119.10
2019/8/8	1.01233376	98,862,490.80
2019/8/15	1.01329692	98,956,551.16
2019/8/22	1.01430605	99,055,100.36
2019/8/29	1.01526898	99,149,138.13
2019/9/5	1.01621337	99,241,365.50
2019/9/12	1.01712078	99,329,981.94
2019/9/19	1.01804652	99,420,387.68
2019/9/26	1.01891817	99,505,510.73

2019/10/10	1. 02079980	99, 689, 267. 02
2019/10/17	1. 02177269	99, 784, 278. 08
2019/10/24	1. 02267175	99, 872, 078. 02
2019/10/31	1. 02358913	99, 961, 667. 75
2019/11/7	1. 02447876	100, 048, 547. 07
2019/11/14	1. 02533075	100, 131, 750. 86
2019/11/21	1. 02623635	100, 220, 190. 07
2019/11/28	1. 02715106	100, 309, 518. 50
2019/12/5	1. 02808409	100, 400, 636. 64
2019/12/12	1. 02895251	100, 485, 444. 41
2019/12/19	1. 02976451	100, 564, 743. 27
2019/12/26	1. 03093792	100, 679, 335. 96
2020/1/2	1. 03210076	100, 792, 896. 05
2020/1/9	1. 03319913	100, 900, 161. 57
2020/1/16	1. 03405839	100, 984, 074. 92
2020/1/23	1. 03504824	101, 080, 741. 23
2020/1/30	1. 03606982	101, 180, 506. 88
2020/2/6	1. 03713736	101, 284, 760. 79
2020/2/13	1. 03821399	101, 389, 902. 28
2020/2/20	1. 03921677	101, 487, 831. 84
2020/2/27	1. 04020530	101, 584, 369. 85
2020/3/5	1. 04098859	101, 660, 864. 46
2020/3/12	1. 04183102	101, 743, 134. 37
2020/3/19	1. 04265485	101, 823, 588. 07
2020/3/26	1. 04352126	101, 908, 199. 59
2020/4/2	1. 04443464	101, 997, 398. 79
2020/4/9	1. 04553338	102, 104, 698. 86

2020/4/16	1.04634653	102,184,109.79
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浙江民泰商业银行  
2020年04月17日