

## 益民理财·“融合”理财计划14号（总19026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14号（总19026期）于2019年9月26日正式成立，理财产品登记编码为C1093019000154，净值信息如下：

日期	份额净值	资产净值(元)
2019/9/26	1.00013505	50,006,752.67
2019/10/10	1.00200249	50,100,124.52
2019/10/17	1.00295154	50,147,577.06
2019/10/24	1.00381848	50,190,924.27
2019/10/31	1.00467732	50,233,866.35
2019/11/7	1.00552407	50,276,203.57
2019/11/14	1.00618172	50,309,086.26
2019/11/21	1.00713829	50,356,914.58
2019/11/28	1.00810074	50,405,037.15
2019/12/5	1.00904408	50,452,204.17
2019/12/12	1.00996131	50,498,065.71
2019/12/19	1.01092543	50,546,271.77
2019/12/26	1.01199444	50,599,722.32
2020/1/2	1.01306632	50,653,316.44
2020/1/9	1.01411208	50,705,604.18
2020/1/16	1.01496772	50,748,386.21
2020/1/23	1.01590125	50,795,062.96
2020/1/30	1.01685268	50,842,634.09
2020/2/6	1.01790199	50,895,099.57
2020/2/13	1.01893817	50,946,908.76
2020/2/20	1.01989024	50,994,512.16

2020/2/27	1. 02088119	51, 044, 059. 90
2020/3/5	1. 02189034	51, 094, 517. 06
2020/3/12	1. 02284906	51, 142, 453. 08
2020/3/19	1. 02381067	51, 190, 533. 65
2020/3/26	1. 02478518	51, 239, 259. 16
2020/4/2	1. 02566067	51, 283, 033. 73
2020/4/9	1. 02674886	51, 337, 443. 30
2020/4/16	1. 02749085	51, 374, 542. 70
2020/4/23	1. 02836362	51, 418, 181. 11
2020/4/30	1. 02915904	51, 457, 952. 26
2020/5/7	1. 03001423	51, 500, 711. 75
2020/5/14	1. 03088252	51, 544, 126. 28
2020/5/21	1. 03173850	51, 586, 925. 20
2020/5/28	1. 03251050	51, 625, 525. 39
2020/6/4	1. 03330962	51, 665, 481. 19
2020/6/11	1. 03409103	51, 704, 551. 65
2020/6/18	1. 03494571	51, 747, 285. 89
2020/6/24	1. 03563679	51, 781, 839. 58
2020/7/2	1. 03681430	51, 840, 715. 38
2020/7/9	1. 03766870	51, 883, 435. 45
2020/7/16	1. 03858070	51, 929, 035. 49
2020/7/23	1. 03950049	51, 975, 024. 69
2020/7/30	1. 04042427	52, 021, 213. 79
2020/8/6	1. 04138365	52, 069, 182. 66
2020/8/13	1. 04230639	52, 115, 319. 95
2020/8/20	1. 04322960	52, 161, 480. 03
2020/8/27	1. 04414316	52, 207, 158. 42

2020/9/3	1.04508908	52,254,454.33
2020/9/10	1.04603505	52,301,752.66

浙江民泰商业银行  
2020年09月11日