

益民理财·“融合”理财计划11号（总19023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11号（总19023期）于2019年8月15日正式成立，理财产品登记编码为C1093019000151，净值信息如下：

日期	份额净值	资产净值(元)
2019/8/15	1.00012226	60,080,344.65
2019/8/22	1.00110800	60,139,561.15
2019/8/29	1.00206095	60,196,807.66
2019/9/5	1.00302109	60,254,486.46
2019/9/12	1.00398778	60,312,558.44
2019/9/19	1.00489360	60,366,973.51
2019/9/26	1.00586250	60,425,178.01
2019/10/10	1.00780904	60,542,112.89
2019/10/17	1.00881377	60,602,469.99
2019/10/24	1.00975097	60,658,770.06
2019/10/31	1.01067806	60,714,463.59
2019/11/7	1.01160588	60,770,200.60
2019/11/14	1.01249330	60,823,510.19
2019/11/21	1.01345422	60,881,235.48
2019/11/28	1.01441752	60,939,103.83
2019/12/5	1.01534908	60,995,065.55
2019/12/12	1.01626139	61,049,870.82
2019/12/19	1.01720272	61,106,419.53
2019/12/26	1.01833506	61,174,442.14
2020/1/2	1.01950093	61,244,479.67
2020/1/9	1.02064419	61,313,158.93

2020/1/16	1. 02136549	61, 356, 489. 39
2020/1/23	1. 02221594	61, 407, 578. 33
2020/1/30	1. 02314452	61, 463, 361. 02
2020/2/6	1. 02431678	61, 533, 782. 20
2020/2/13	1. 02544815	61, 601, 747. 05
2020/2/20	1. 02637881	61, 657, 654. 54
2020/2/27	1. 02734682	61, 715, 805. 74
2020/3/5	1. 02836608	61, 777, 035. 97
2020/3/12	1. 02938999	61, 838, 545. 41
2020/3/19	1. 03017185	61, 885, 513. 98
2020/3/26	1. 03109963	61, 941, 248. 37
2020/4/2	1. 03186495	61, 987, 223. 31
2020/4/9	1. 03302065	62, 056, 649. 54
2020/4/16	1. 03352536	62, 086, 969. 22
2020/4/23	1. 03415012	62, 124, 500. 55
2020/4/30	1. 03476436	62, 161, 399. 75
2020/5/7	1. 03546875	62, 203, 714. 41
2020/5/14	1. 03608483	62, 240, 724. 57
2020/5/21	1. 03681154	62, 284, 380. 19
2020/5/28	1. 03725430	62, 310, 978. 03
2020/6/4	1. 03757851	62, 330, 454. 36
2020/6/11	1. 03802094	62, 357, 031. 95
2020/6/18	1. 03876531	62, 401, 748. 98
2020/6/24	1. 03933325	62, 435, 866. 77
2020/7/2	1. 04037532	62, 498, 466. 63
2020/7/9	1. 04110955	62, 542, 574. 29
2020/7/16	1. 04199950	62, 596, 036. 03

2020/7/23	1.04312118	62,663,418.77
2020/7/30	1.04414118	62,724,693.70
2020/8/6	1.04531754	62,795,360.99
2020/8/13	1.04638723	62,859,620.31

浙江民泰商业银行
2020年08月14日