

**益民理财·“融合”理财计划6号（总19008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6号（总19008期）于2019年6月20日正式成立，理财产品登记编码为C1093019000084，净值信息如下：

日期	份额净值	资产净值(元)
2019/6/20	1.00016784	100,016,784.63
2019/6/27	1.00122047	100,122,047.21
2019/7/4	1.00224597	100,224,597.81
2019/7/11	1.00319036	100,319,036.42
2019/7/18	1.00413464	100,413,464.03
2019/7/25	1.00511480	100,511,480.40
2019/8/1	1.00603185	100,603,185.59
2019/8/8	1.00702079	100,702,079.80
2019/8/15	1.00798262	100,798,262.53
2019/8/22	1.00897133	100,897,133.92
2019/8/29	1.00989694	100,989,694.16
2019/9/5	1.01086743	101,086,743.32
2019/9/12	1.01185497	101,185,497.31
2019/9/19	1.01282443	101,282,443.60
2019/9/26	1.01372578	101,372,578.36
2019/10/10	1.01561965	101,561,965.01
2019/10/17	1.01657840	101,657,840.97
2019/10/24	1.01754905	101,754,905.74
2019/10/31	1.01839372	101,839,372.35
2019/11/7	1.01933742	101,933,742.44
2019/11/14	1.02005602	102,005,602.21

2019/11/21	1. 02108652	102, 108, 652. 61
2019/11/28	1. 02208390	102, 208, 390. 91
2019/12/5	1. 02303317	102, 303, 317. 88
2019/12/12	1. 02400633	102, 400, 633. 54
2019/12/19	1. 02496137	102, 496, 137. 82
2019/12/26	1. 02597953	102, 597, 953. 82
2020/1/2	1. 02695385	102, 695, 385. 77
2020/1/9	1. 02791906	102, 791, 906. 37
2020/1/16	1. 02877615	102, 877, 615. 92
2020/1/23	1. 02968715	102, 968, 715. 04
2020/1/30	1. 03060403	103, 060, 403. 46
2020/2/6	1. 03159280	103, 159, 280. 93
2020/2/13	1. 03259046	103, 259, 046. 78
2020/2/20	1. 03349501	103, 349, 501. 29
2020/2/27	1. 03442945	103, 442, 945. 19
2020/3/5	1. 03537578	103, 537, 578. 00
2020/3/12	1. 03614937	103, 614, 937. 93
2020/3/19	1. 03697245	103, 697, 245. 58
2020/3/26	1. 03795442	103, 795, 442. 81
2020/4/2	1. 03890128	103, 890, 128. 78
2020/4/9	1. 04007702	104, 007, 702. 86
2020/4/16	1. 04076965	104, 076, 965. 86
2020/4/23	1. 04169218	104, 169, 218. 51
2020/4/30	1. 04279009	104, 279, 009. 41
2020/5/7	1. 04368369	104, 368, 369. 61
2020/5/14	1. 04457419	104, 457, 419. 59
2020/5/21	1. 04549859	104, 549, 859. 12

2020/5/28	1.04634587	104,634,587.99
2020/6/4	1.04710007	104,710,007.27
2020/6/11	1.04783818	104,783,818.40
2020/6/18	1.04869295	104,869,295.08
2020/6/24	1.04935737	104,935,737.31

浙江民泰商业银行
2020年06月29日