

## 益民理财·“宁合”理财计划10号（总19020期） 净值公告

尊敬的客户：

浙江民泰商业银行益民理财·“宁合”理财计划10号（总19020期）于2019年10月10日正式成立，理财产品登记编码为C1093019000148，净值信息如下：

日期	份额净值	资产净值(元)
2019/10/16	1.00083432	80,066,746.02
2019/10/23	1.00179619	80,143,695.71
2019/10/30	1.00263109	80,210,487.37
2019/11/6	1.00345214	80,276,171.72
2019/11/13	1.00429810	80,343,848.02
2019/11/20	1.00512708	80,410,166.64
2019/11/27	1.00605845	80,484,676.78
2019/12/4	1.00698160	80,558,528.29
2019/12/11	1.00775589	80,620,471.57
2019/12/18	1.00868196	80,694,557.34
2019/12/25	1.00975167	80,780,134.16
2019/12/31	1.01068668	80,854,934.42
2020/1/8	1.01204070	80,963,256.05
2020/1/15	1.01287251	81,029,801.58
2020/1/22	1.01376360	81,101,088.37
2020/1/29	1.01475645	81,180,516.18
2020/2/5	1.01583730	81,266,984.46
2020/2/12	1.01695865	81,356,692.04
2020/2/19	1.01789237	81,431,390.24
2020/2/26	1.01876787	81,501,429.93
2020/3/4	1.01974276	81,579,420.99

2020/3/11	1.02081178	81,664,942.61
2020/3/18	1.02171193	81,736,954.91
2020/3/25	1.02277114	81,821,691.37
2020/4/1	1.02365459	81,892,367.25
2020/4/8	1.02492043	81,993,634.40
2020/4/15	1.02569238	82,055,390.52
2020/4/22	1.02648985	82,119,188.36
2020/4/29	1.02724795	82,179,836.21
2020/5/6	1.02796033	82,236,826.97
2020/5/13	1.02889137	82,311,310.36
2020/5/20	1.02962671	82,370,136.81
2020/5/27	1.03018404	82,414,723.72
2020/6/3	1.03046320	82,437,056.55
2020/6/10	1.03074430	82,459,544.05
2020/6/17	1.03009574	82,407,659.69
2020/6/24	1.03089423	82,471,539.09

浙江民泰商业银行  
2020年06月28日