

益民理财·“宁合”理财计划13号（总19030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13号（总19030期）于2019年11月21日正式成立，理财产品登记编码为C1093019000185，净值信息如下：

日期	份额净值	资产净值(元)
2019/11/27	1.00086980	60,052,188.27
2019/12/4	1.00186861	60,112,116.92
2019/12/11	1.00279398	60,167,638.80
2019/12/18	1.00378923	60,227,354.04
2019/12/25	1.00481603	60,288,962.18
2019/12/31	1.00571962	60,343,177.58
2020/1/8	1.00692761	60,415,656.61
2020/1/15	1.00786220	60,471,732.09
2020/1/22	1.00870323	60,522,193.80
2020/1/29	1.00957082	60,574,249.53
2020/2/5	1.01071830	60,643,098.53
2020/2/12	1.01182195	60,709,317.12
2020/2/19	1.01270624	60,762,374.62
2020/2/26	1.01367876	60,820,725.75
2020/3/4	1.01472050	60,883,230.24
2020/3/11	1.01575408	60,945,245.22
2020/3/18	1.01652922	60,991,753.76
2020/3/25	1.01763926	61,058,355.90
2020/4/1	1.01845374	61,107,224.84
2020/4/8	1.01980591	61,188,355.13
2020/4/15	1.02052037	61,231,222.27

2020/4/22	1.02133058	61,279,835.33
2020/4/29	1.02198209	61,318,925.47
2020/5/6	1.02272644	61,363,586.59
2020/5/13	1.02345781	61,407,468.93
2020/5/20	1.02419373	61,451,624.31
2020/5/27	1.02477580	61,486,548.27
2020/6/3	1.02524170	61,514,502.14
2020/6/10	1.02579735	61,547,841.22
2020/6/17	1.02656791	61,594,074.79
2020/6/24	1.02738015	61,642,809.55
2020/7/1	1.02829854	61,697,912.83
2020/7/8	1.02890027	61,734,016.74
2020/7/15	1.02935274	61,761,164.89
2020/7/22	1.03047951	61,828,770.78
2020/7/29	1.03142487	61,885,492.60
2020/8/5	1.03221671	61,933,002.69
2020/8/12	1.03287281	61,972,368.76

浙江民泰商业银行
2020年08月13日