

益民理财·“宁合”理财计划14号（总19031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14号（总19031期）于2020年03月11日正式成立，理财产品登记编码为C1093019000186，净值信息如下：

日期	份额净值	资产净值(元)
2020/3/11	1.00000954	120,001,145.44
2020/3/18	1.00045340	120,054,408.76
2020/3/25	1.00159052	120,190,863.16
2020/4/1	1.00238587	120,286,304.70
2020/4/8	1.00386611	120,463,934.32
2020/4/15	1.00466771	120,560,125.90
2020/4/22	1.00569895	120,683,874.56
2020/4/29	1.00655675	120,786,811.10
2020/5/6	1.00745280	120,894,336.99
2020/5/13	1.00813126	120,975,751.91
2020/5/20	1.00896463	121,075,756.78
2020/5/27	1.00969708	121,163,650.67
2020/6/3	1.01009530	121,211,436.59
2020/6/10	1.01048265	121,257,918.37
2020/6/17	1.01130827	121,356,992.85
2020/6/24	1.01209309	121,451,171.00
2020/7/1	1.01305801	121,566,961.84
2020/7/8	1.01376783	121,652,140.40
2020/7/15	1.01431448	121,717,738.03
2020/7/22	1.01525038	121,830,046.35
2020/7/29	1.01610785	121,932,942.48

2020/8/5	1.01712772	122,055,327.42
2020/8/12	1.01799999	122,159,999.19
2020/8/19	1.01888799	122,266,559.95
2020/8/26	1.01962008	122,354,410.52
2020/9/2	1.02048375	122,458,050.22
2020/9/9	1.02124732	122,549,679.56
2020/9/16	1.02209498	122,651,398.70
2020/9/23	1.02304588	122,765,506.43
2020/9/30	1.02345420	122,814,504.75
2020/10/14	1.02529660	123,035,593.17
2020/10/21	1.02632316	123,158,780.21
2020/10/28	1.02722380	123,266,856.31
2020/11/4	1.02807608	123,369,130.32
2020/11/11	1.02889994	123,467,993.03
2020/11/18	1.02948872	123,538,647.19
2020/11/25	1.03022744	123,627,293.55
2020/12/2	1.03126273	123,751,528.16
2020/12/9	1.03222124	123,866,549.66

浙江民泰商业银行
2020年12月10日