

益民理财·“宁合”理财计划19号（总20005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19号（总20005期）于2020年7月2日正式成立，理财产品登记编码为C1093020000069，净值信息如下：

日期	份额净值	资产净值(元)
2020/7/2	1.00010668	114,158,177.55
2020/7/9	1.00093015	114,252,173.02
2020/7/16	1.00174155	114,344,791.53
2020/7/23	1.00260253	114,443,069.30
2020/7/30	1.00346352	114,541,347.35
2020/8/6	1.00432454	114,639,629.12
2020/8/13	1.00518549	114,737,903.18
2020/8/20	1.00604637	114,836,169.51
2020/8/27	1.00690719	114,934,428.12
2020/9/3	1.00776793	115,032,679.00
2020/9/10	1.00862861	115,130,922.14
2020/9/17	1.00948922	115,229,157.57
2020/9/24	1.01035051	115,327,469.47
2020/9/30	1.01108917	115,411,785.15
2020/10/15	1.01272716	115,598,755.43
2020/10/22	1.01352541	115,689,871.61
2020/10/29	1.01432364	115,780,986.67
2020/11/5	1.01512191	115,872,105.66
2020/11/12	1.01592011	115,963,217.48
2020/11/19	1.01671825	116,054,322.15
2020/11/26	1.01751633	116,145,419.72

2020/12/3	1.01831435	116,236,510.27
2020/12/10	1.01911230	116,327,593.66
2020/12/17	1.01985997	116,412,936.93
2020/12/24	1.02030653	116,463,909.37
2020/12/31	1.02105462	116,549,301.68
2021/1/7	1.02195333	116,651,885.83
2021/1/14	1.02268101	116,734,947.01
2021/1/21	1.02342098	116,819,412.04
2021/1/28	1.02383906	116,867,133.93
2021/2/4	1.02388167	116,871,998.17
2021/2/18	1.02482522	116,979,700.60
2021/2/25	1.02551153	117,058,039.41
2021/3/4	1.02582225	117,093,507.15
2021/3/11	1.02811200	117,354,873.08
2021/3/18	1.02934367	117,495,462.78

浙江民泰商业银行
2021年3月19日