

## 益民理财·“宁合”理财计划1号（总19005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1号（总19005期）于2019年4月25日正式成立，理财产品登记编码为C1093019000065，净值信息如下：

日期	份额净值	资产净值(元)
2019/6/5	1.00550869	100,550,869.46
2019/6/12	1.00642643	100,642,643.45
2019/6/19	1.00734406	100,734,406.70
2019/6/26	1.00826222	100,826,222.92
2019/7/3	1.00918028	100,918,028.40
2019/7/10	1.01009823	101,009,823.13
2019/7/17	1.01101607	101,101,607.13
2019/7/24	1.01193380	101,193,380.40
2019/7/31	1.01285142	101,285,142.93
2019/8/7	1.01376894	101,376,894.73
2019/8/14	1.01468635	101,468,635.79
2019/8/21	1.01560366	101,560,366.12
2019/8/28	1.01652085	101,652,085.71
2019/9/4	1.01743794	101,743,794.59
2019/9/11	1.01835492	101,835,492.72
2019/9/18	1.01927180	101,927,180.15
2019/9/25	1.02018946	102,018,946.62
2019/10/9	1.02202477	102,202,477.36
2019/10/16	1.02294226	102,294,226.63
2019/10/23	1.02385965	102,385,965.15
2019/10/30	1.02477692	102,477,692.96

2019/11/6	1.02569410	102,569,410.03
2019/11/13	1.02661116	102,661,116.38
2019/11/20	1.02752811	102,752,811.99
2019/11/27	1.02844496	102,844,496.88
2019/12/4	1.02936171	102,936,171.03
2019/12/11	1.03027834	103,027,834.47
2019/12/18	1.03119487	103,119,487.20
2019/12/25	1.03211217	103,211,217.87
2019/12/31	1.03289848	103,289,848.60
2020/1/8	1.03394677	103,394,677.29
2020/1/15	1.03486390	103,486,390.89

浙江民泰商业银行  
2020年01月16日