

益民理财·“宁合”理财计划2号（总19006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2号（总19006期）于2019年5月17日正式成立，理财产品登记编码为C1093019000066，净值信息如下：

日期	份额净值	资产净值(元)
2019/5/22	1.00077478	100,077,478.41
2019/6/5	1.00258231	100,258,231.14
2019/6/12	1.00348591	100,348,591.64
2019/6/19	1.00438941	100,438,941.58
2019/6/26	1.00529394	100,529,394.84
2019/7/3	1.00619856	100,619,856.48
2019/7/10	1.00710307	100,710,307.54
2019/7/17	1.00800748	100,800,748.02
2019/7/24	1.00891177	100,891,177.93
2019/7/31	1.00981597	100,981,597.24
2019/8/7	1.01072005	101,072,005.99
2019/8/14	1.01162404	101,162,404.17
2019/8/21	1.01252791	101,252,791.76
2019/8/28	1.01343168	101,343,168.80
2019/9/4	1.01433535	101,433,535.23
2019/9/11	1.01523891	101,523,891.12
2019/9/18	1.01614236	101,614,236.42
2019/9/25	1.01704651	101,704,651.88
2019/10/9	1.01885665	101,885,665.79
2019/10/16	1.01976156	101,976,156.86
2019/10/23	1.02066637	102,066,637.34

2019/10/30	1.02157107	102,157,107.25
2019/11/6	1.02247566	102,247,566.56
2019/11/13	1.02338015	102,338,015.31
2019/11/20	1.02428453	102,428,453.47
2019/11/27	1.02518881	102,518,881.04
2019/12/4	1.02609298	102,609,298.04
2019/12/11	1.02699704	102,699,704.46
2019/12/18	1.02790100	102,790,100.31
2019/12/25	1.02887398	102,887,398.28
2019/12/31	1.02968150	102,968,150.32
2020/1/8	1.03075807	103,075,807.10
2020/1/15	1.03169995	103,169,995.00
2020/1/22	1.03264171	103,264,171.86
2020/1/29	1.03358337	103,358,337.69
2020/2/5	1.03452492	103,452,492.53
2020/2/12	1.03504703	103,504,703.37
2020/2/19	1.03556908	103,556,908.11

浙江民泰商业银行
2020年02月20日