

**益民理财·“宁合”理财计划3号（总19009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3号（总19009期）于2019年5月30日正式成立，理财产品登记编码为C1093019000085，净值信息如下：

日期	份额净值	资产净值(元)
2019/6/5	1.00091955	99,972,845.67
2019/6/12	1.00183899	100,064,680.62
2019/6/19	1.00275833	100,156,504.81
2019/6/26	1.00367909	100,248,472.10
2019/7/3	1.00460001	100,340,454.23
2019/7/10	1.00552082	100,432,425.62
2019/7/17	1.00644152	100,524,386.24
2019/7/24	1.00736212	100,616,336.11
2019/7/31	1.00828260	100,708,275.21
2019/8/7	1.00920298	100,800,203.58
2019/8/14	1.01012325	100,892,121.18
2019/8/21	1.01104342	100,984,028.02
2019/8/28	1.01196347	101,075,924.12
2019/9/4	1.01288342	101,167,809.46
2019/9/11	1.01380326	101,259,684.05
2019/9/18	1.01468754	101,348,006.82
2019/9/25	1.01557251	101,436,398.64
2019/10/9	1.01734426	101,613,362.04
2019/10/16	1.01822997	101,701,828.23
2019/10/23	1.01911558	101,790,284.06
2019/10/30	1.02000109	101,878,729.55

2019/11/6	1.02088650	101,967,164.69
2019/11/13	1.02177180	102,055,589.48
2019/11/20	1.02265700	102,144,003.94
2019/11/27	1.02354209	102,232,408.04
2019/12/4	1.02442708	102,320,801.80
2019/12/11	1.02531197	102,409,185.22
2019/12/18	1.02619675	102,497,558.32
2019/12/25	1.02708222	102,585,999.33
2019/12/31	1.02784200	102,661,887.12
2020/1/8	1.02885492	102,763,059.01
2020/1/15	1.02974112	102,851,573.33
2020/1/22	1.03062721	102,940,077.27
2020/1/29	1.03151320	103,028,570.88
2020/2/5	1.03239909	103,117,054.13
2020/2/12	1.03328487	103,205,527.04
2020/2/19	1.03417055	103,293,989.58
2020/2/26	1.03505613	103,382,441.79
2020/3/4	1.03594160	103,470,883.65
2020/3/11	1.03682281	103,558,899.15

浙江民泰商业银行
2020年03月12日