

## 益民理财·“宁合”理财计划4号（总19010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4号（总19010期）于2019年6月19日正式成立，理财产品登记编码为C1093019000086，净值信息如下：

日期	份额净值	资产净值(元)
2019/6/19	1.00097859	100,097,859.77
2019/6/26	1.00195808	100,195,808.81
2019/7/3	1.00293763	100,293,763.17
2019/7/10	1.00391706	100,391,706.07
2019/7/17	1.00489637	100,489,637.51
2019/7/24	1.00587557	100,587,557.50
2019/7/31	1.00685466	100,685,466.01
2019/8/7	1.00783363	100,783,363.08
2019/8/14	1.00881248	100,881,248.69
2019/8/21	1.00979122	100,979,122.85
2019/8/28	1.01076985	101,076,985.55
2019/9/4	1.01174836	101,174,836.78
2019/9/11	1.01272676	101,272,676.57
2019/9/18	1.01370504	101,370,504.89
2019/9/25	1.01468372	101,468,372.37
2019/10/9	1.01664207	101,664,207.35
2019/10/16	1.01762107	101,762,107.66
2019/10/23	1.01859996	101,859,996.50
2019/10/30	1.01957873	101,957,873.89
2019/11/6	1.02055739	102,055,739.81
2019/11/13	1.02153594	102,153,594.90

2019/11/15	1.02155594	102,155,594.29
2019/11/20	1.02251437	102,251,437.30
2019/11/27	1.02349268	102,349,268.90
2019/12/4	1.02447089	102,447,089.07
2019/12/11	1.02544897	102,544,897.78
2019/12/18	1.02628637	102,628,637.73
2019/12/25	1.02701644	102,701,644.34
2019/12/31	1.02780597	102,780,597.35
2020/1/8	1.02874855	102,874,855.56
2020/1/15	1.02916948	102,916,948.30
2020/1/22	1.02993034	102,993,034.37
2020/2/5	1.03141181	103,141,181.66
2020/2/12	1.03218241	103,218,241.50
2020/2/19	1.03281857	103,281,857.51
2020/2/26	1.03332977	103,332,977.61

浙江民泰商业银行  
2020年02月27日