

## 益民理财·“宁合”理财计划5号（总19015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5号（总19015期）于2019年7月4日正式成立，理财产品登记编码为C1093019000107，净值信息如下：

日期	份额净值	资产净值(元)
2019/7/10	1.00110688	100,110,688.44
2019/7/17	1.00216809	100,216,809.32
2019/7/24	1.00327585	100,327,585.33
2019/7/31	1.00446517	100,446,517.04
2019/8/7	1.00565870	100,565,870.74
2019/8/14	1.00686987	100,686,987.66
2019/8/21	1.00789190	100,789,190.76
2019/8/28	1.00884181	100,884,181.69
2019/9/4	1.00965662	100,965,662.64
2019/9/11	1.01060733	101,060,733.11
2019/9/18	1.01154892	101,154,892.18
2019/9/25	1.01240548	101,240,548.67
2019/10/9	1.01435922	101,435,922.04
2019/10/16	1.01521897	101,521,897.21
2019/10/23	1.01617565	101,617,565.42
2019/10/30	1.01690223	101,690,223.73
2019/11/6	1.01763074	101,763,074.10
2019/11/13	1.01839138	101,839,138.28
2019/11/20	1.01922252	101,922,252.41
2019/11/27	1.02010912	102,010,912.30
2019/12/4	1.02101661	102,101,661.05
2019/12/11	1.02176500	102,176,500.73

2019/12/18	1.02264430	102,264,430.64
2019/12/25	1.02360342	102,360,342.04
2019/12/31	1.02450563	102,450,563.77
2020/1/8	1.02576211	102,576,211.85
2020/1/15	1.02667415	102,667,415.56
2020/1/22	1.02760796	102,760,796.51
2020/1/29	1.02861462	102,861,462.15
2020/2/5	1.02993721	102,993,721.82
2020/2/12	1.03118462	103,118,462.61
2020/2/19	1.03231487	103,231,487.14
2020/2/26	1.03349274	103,349,274.86
2020/3/4	1.03455086	103,455,086.07
2020/3/11	1.03516557	103,516,557.49
2020/3/18	1.03528241	103,528,241.39
2020/3/25	1.03567113	103,567,113.46

浙江民泰商业银行  
2020年03月26日