

**益民理财·“宁合”理财计划6号（总19016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6号（总19016期）于2019年7月25日正式成立，理财产品登记编码为C1093019000108，净值信息如下：

日期	份额净值	资产净值(元)
2019/7/31	1.00085933	100,085,933.27
2019/8/7	1.00183725	100,183,725.80
2019/8/14	1.00310456	100,310,456.58
2019/8/21	1.00412772	100,412,772.88
2019/8/28	1.00506677	100,506,677.12
2019/9/4	1.00586471	100,586,471.50
2019/9/11	1.00673755	100,673,755.35
2019/9/18	1.00766863	100,766,863.80
2019/9/25	1.00846205	100,846,205.18
2019/10/9	1.01036496	101,036,496.35
2019/10/16	1.01124149	101,124,149.40
2019/10/23	1.0122304	101,223,040.54
2019/10/30	1.01303071	101,303,071.79
2019/11/6	1.01385043	101,385,043.89
2019/11/13	1.01464206	101,464,206.52
2019/11/20	1.01543409	101,543,409.94
2019/11/27	1.01633752	101,633,752.93
2019/12/4	1.01727835	101,727,835.54
2019/12/11	1.01806007	101,806,007.84
2019/12/18	1.0189637	101,896,370.47
2019/12/25	1.01989697	101,989,697.52

2019/12/31	1.02079259	102,079,259.83
2020/1/8	1.02201429	102,201,429.43
2020/1/15	1.02281626	102,281,626.99
2020/1/22	1.02364613	102,364,613.58
2020/1/29	1.02455939	102,455,939.81
2020/2/5	1.02555754	102,555,754.81
2020/2/12	1.02662957	102,662,957.56
2020/2/19	1.02755248	102,755,248.58
2020/2/26	1.02850379	102,850,379.04
2020/3/4	1.02942752	102,942,752.69
2020/3/11	1.03048947	103,048,947.55
2020/3/18	1.03118347	103,118,347.29
2020/3/25	1.03193336	103,193,336.01
2020/4/1	1.03275082	103,275,082.88
2020/4/8	1.03437118	103,437,118.51
2020/4/15	1.03514537	103,514,537.57
2020/4/22	1.03604539	103,604,539.14

浙江民泰商业银行  
2020年04月23日