

## 益民理财·“宁合”理财计划7号（总19017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7号（总19017期）于2019年8月8日正式成立，理财产品登记编码为C1093019000109，净值信息如下：

日期	份额净值	资产净值(元)
2019/8/14	1.00138013	100,138,013.35
2019/8/21	1.00250655	100,250,655.64
2019/8/28	1.00353385	100,353,385.16
2019/9/4	1.00447103	100,447,103.37
2019/9/11	1.00552509	100,552,509.88
2019/9/18	1.00652731	100,652,731.94
2019/9/25	1.00757725	100,757,725.85
2019/10/9	1.00971321	100,971,321.89
2019/10/16	1.01068034	101,068,034.54
2019/10/23	1.01160104	101,160,104.58
2019/10/30	1.01231463	101,231,463.70
2019/11/6	1.01294017	101,294,017.16
2019/11/13	1.01370659	101,370,659.97
2019/11/20	1.01481094	101,481,094.52
2019/11/27	1.01598381	101,598,381.10
2019/12/4	1.01693832	101,693,832.08
2019/12/11	1.01775972	101,775,972.91
2019/12/18	1.01865003	101,865,003.98
2019/12/25	1.01974934	101,974,934.66
2019/12/31	1.02063147	102,063,147.18
2020/1/8	1.02194416	102,194,416.49

2020/1/15	1.02314947	102,314,947.33
2020/1/22	1.02400468	102,400,468.03
2020/1/29	1.02491777	102,491,777.85
2020/2/5	1.02649274	102,649,274.32
2020/2/12	1.02759054	102,759,054.57
2020/2/19	1.02866620	102,866,620.76
2020/2/26	1.03002274	103,002,274.37
2020/3/4	1.03114136	103,114,136.04
2020/3/11	1.03219944	103,219,944.68
2020/3/18	1.03236736	103,236,736.64
2020/3/25	1.03333326	103,333,326.05
2020/4/1	1.03408378	103,408,378.89
2020/4/8	1.03668317	103,668,317.84
2020/4/15	1.03696713	103,696,713.68
2020/4/22	1.03785244	103,785,244.25
2020/4/29	1.03833093	103,833,093.25

浙江民泰商业银行  
2020年04月30日