

益民理财·“宁合”理财计划9号（总19019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9号（总19019期）于2019年8月29日正式成立，理财产品登记编码为C1093019000147，净值信息如下：

日期	份额净值	资产净值(元)
2019/9/4	1.00098770	66,990,101.41
2019/9/11	1.00201728	67,059,004.47
2019/9/18	1.00295670	67,121,874.70
2019/9/25	1.00394355	67,187,918.61
2019/10/9	1.00587091	67,316,905.31
2019/10/16	1.00683666	67,381,537.28
2019/10/23	1.00776196	67,443,461.75
2019/10/30	1.00870060	67,506,278.98
2019/11/6	1.00962119	67,567,889.04
2019/11/13	1.01046100	67,624,092.02
2019/11/20	1.01141276	67,687,788.13
2019/11/27	1.01238235	67,752,676.61
2019/12/4	1.01335630	67,817,857.57
2019/12/11	1.01430325	67,881,230.95
2019/12/18	1.01527250	67,946,096.92
2019/12/25	1.01626853	68,012,755.12
2019/12/31	1.01714010	68,071,084.72
2020/1/8	1.01830506	68,149,048.45
2020/1/15	1.01920213	68,209,083.45
2020/1/22	1.02015735	68,273,011.06
2020/1/29	1.02113488	68,338,431.13

2020/2/5	1.02210781	68,403,543.57
2020/2/12	1.02312097	68,471,348.21
2020/2/19	1.02407126	68,534,945.18
2020/2/26	1.02503488	68,599,434.70
2020/3/4	1.02599456	68,663,660.13
2020/3/11	1.02696692	68,728,734.45
2020/3/18	1.02790331	68,791,401.36
2020/3/25	1.02883855	68,853,991.77
2020/4/1	1.02976192	68,915,787.24
2020/4/8	1.03075352	68,982,148.86
2020/4/15	1.03167712	69,043,959.95
2020/4/22	1.03257578	69,104,101.82
2020/4/29	1.03348363	69,164,858.99
2020/5/6	1.03437750	69,224,680.05
2020/5/13	1.03531712	69,287,563.54
2020/5/20	1.03547617	69,298,207.35

浙江民泰商业银行
2020年05月21日