

**益民理财·“宁合”理财计划8号（总19018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8号（总19018期）于2019年8月22日正式成立，理财产品登记编码为C1093019000110，净值信息如下：

日期	份额净值	资产净值(元)
2019/8/28	1.00091899	94,898,130.97
2019/9/4	1.00188417	94,989,640.51
2019/9/11	1.00291568	95,087,438.74
2019/9/18	1.00391614	95,182,293.26
2019/9/25	1.00483490	95,269,402.37
2019/10/9	1.00685192	95,460,638.19
2019/10/16	1.00778585	95,549,185.13
2019/10/23	1.00876081	95,641,621.37
2019/10/30	1.00962807	95,723,847.06
2019/11/6	1.01036234	95,793,464.23
2019/11/13	1.01118511	95,871,472.24
2019/11/20	1.01216917	95,964,771.28
2019/11/27	1.01321954	96,064,358.69
2019/12/4	1.01416539	96,154,035.05
2019/12/11	1.01503518	96,236,500.98
2019/12/18	1.01593334	96,321,656.67
2019/12/25	1.01705606	96,428,102.49
2019/12/31	1.01801260	96,518,792.78
2020/1/8	1.01936912	96,647,406.36
2020/1/15	1.02026127	96,731,992.19
2020/1/22	1.02118495	96,819,567.24

2020/1/29	1.02215599	96,911,631.60
2020/2/5	1.02328827	97,018,984.54
2020/2/12	1.02439511	97,123,924.95
2020/2/19	1.02541638	97,220,753.20
2020/2/26	1.02650715	97,324,170.17
2020/3/4	1.02751471	97,419,697.87
2020/3/11	1.02860840	97,523,391.38
2020/3/18	1.02929695	97,588,673.95
2020/3/25	1.03034617	97,688,151.17
2020/4/1	1.03123406	97,772,333.13
2020/4/8	1.03248315	97,890,760.68
2020/4/15	1.03330675	97,968,847.04
2020/4/22	1.03421453	98,054,914.69
2020/4/29	1.03508475	98,137,420.73
2020/5/6	1.03594929	98,219,388.79
2020/5/13	1.03672806	98,293,224.11

浙江民泰商业银行  
2020年05月14日