

益民理财·“宁合”理财计划11号（总19021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11号（总19021期）于2019年10月24日正式成立，理财产品登记编码为C1093019000149，净值信息如下：

日期	份额净值	资产净值(元)
2019/10/30	1.00083550	100,083,550.39
2019/11/6	1.00167522	100,167,522.84
2019/11/13	1.00251485	100,251,485.47
2019/11/20	1.00334538	100,334,538.38
2019/11/27	1.00421181	100,421,181.25
2019/12/4	1.00508714	100,508,714.00
2019/12/11	1.00588658	100,588,658.96
2019/12/18	1.00676489	100,676,489.04
2019/12/25	1.00767917	100,767,917.11
2019/12/31	1.00851952	100,851,952.34
2020/1/8	1.00964249	100,964,249.91
2020/1/15	1.01047775	101,047,775.51
2020/1/22	1.01140368	101,140,368.64
2020/1/29	1.01233757	101,233,757.50
2020/2/5	1.01373222	101,373,222.98
2020/2/12	1.01487588	101,487,588.82
2020/2/19	1.01603437	101,603,437.96
2020/2/26	1.01729374	101,729,374.04
2020/3/4	1.01842247	101,842,247.95
2020/3/11	1.01952717	101,952,717.61
2020/3/18	1.01988782	101,988,782.43

2020/3/25	1.02073263	102,073,263.72
2020/4/1	1.02151315	102,151,315.29
2020/4/8	1.02357402	102,357,402.89
2020/4/15	1.02447367	102,447,367.68
2020/4/22	1.02561620	102,561,620.67
2020/4/29	1.02637108	102,637,108.59
2020/5/6	1.02725636	102,725,636.93
2020/5/13	1.02797856	102,797,856.24
2020/5/20	1.02862092	102,862,092.70
2020/5/27	1.02877645	102,877,645.72
2020/6/3	1.02810013	102,810,013.09
2020/6/10	1.02735757	102,735,757.17
2020/6/17	1.02821535	102,821,535.60
2020/6/24	1.02933330	102,933,330.16
2020/7/1	1.03053573	103,053,573.67
2020/7/8	1.03169615	103,169,615.07
2020/7/15	1.03281140	103,281,140.85

浙江民泰商业银行
2020年07月16日