

益民理财·“宁合”理财计划12号新客专享版（总19022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12号新客专享版（总19022期）于2019年10月31日正式成立，理财产品登记编码为C1093019000150，净值信息如下：

日期	份额净值	资产净值(元)
2019/11/6	1.00086714	77,268,945.05
2019/11/13	1.00175686	77,337,633.67
2019/11/20	1.00262835	77,404,914.37
2019/11/27	1.00356320	77,477,086.73
2019/12/4	1.00451595	77,550,640.98
2019/12/11	1.00540510	77,619,285.20
2019/12/18	1.00633042	77,690,721.31
2019/12/25	1.00730159	77,765,697.70
2019/12/31	1.00818258	77,833,711.74
2020/1/8	1.00935407	77,924,153.44
2020/1/15	1.01021693	77,990,767.79
2020/1/22	1.01110688	78,059,473.86
2020/1/29	1.01206926	78,133,771.48
2020/2/5	1.01301339	78,206,660.42
2020/2/12	1.01402995	78,285,140.49
2020/2/19	1.01496479	78,357,311.75
2020/2/26	1.01589951	78,429,474.66
2020/3/4	1.01679600	78,498,685.54
2020/3/11	1.01785113	78,580,143.09
2020/3/18	1.01867948	78,644,093.68
2020/3/25	1.01970759	78,723,465.74

2020/4/1	1.02068169	78,798,668.11
2020/4/8	1.02228130	78,922,161.14
2020/4/15	1.02322792	78,995,241.96
2020/4/22	1.02422882	79,072,514.06
2020/4/29	1.02530220	79,155,380.69
2020/5/6	1.02620884	79,225,375.19
2020/5/13	1.02685438	79,275,212.57
2020/5/20	1.02782365	79,350,041.63
2020/5/27	1.02827404	79,384,812.56
2020/6/3	1.02817324	79,377,030.68
2020/6/10	1.02810495	79,371,758.52
2020/6/17	1.02896631	79,438,257.07
2020/6/24	1.02961228	79,488,127.96
2020/7/1	1.03084910	79,583,612.47
2020/7/8	1.03125744	79,615,137.46
2020/7/15	1.03160977	79,642,337.70
2020/7/22	1.03298567	79,748,559.89

浙江民泰商业银行
2020年07月23日