

益民理财·“宁合”理财计划15号（总19032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15号（总19032期）于2020年3月18日正式成立，理财产品登记编码为C1093019000187，净值信息如下：

日期	份额净值	资产净值(元)
2020/3/18	0.99997109	119,996,531.09
2020/3/25	1.00110969	120,133,163.31
2020/4/1	1.00198411	120,238,093.42
2020/4/8	1.00337424	120,404,909.97
2020/4/15	1.00419443	120,503,331.72
2020/4/22	1.00510326	120,612,391.24
2020/4/29	1.00599114	120,718,937.96
2020/5/6	1.00687977	120,825,572.61
2020/5/13	1.00767829	120,921,394.91
2020/5/20	1.00859004	121,030,805.07
2020/5/27	1.00936418	121,123,702.68
2020/6/3	1.00996450	121,195,740.18
2020/6/10	1.01059458	121,271,350.02
2020/6/17	1.01029775	121,235,731.16
2020/6/24	1.01096104	121,315,325.30
2020/7/1	1.01200030	121,440,036.38
2020/7/8	1.01247778	121,497,333.92
2020/7/15	1.01261361	121,513,633.85
2020/7/22	1.01398199	121,677,839.65
2020/7/29	1.01509265	121,811,118.07
2020/8/5	1.01590906	121,909,087.79

2020/8/12	1.01685952	122,023,143.16
2020/8/19	1.01792320	122,150,785.08
2020/8/26	1.01842345	122,210,814.57
2020/9/2	1.01914113	122,296,936.45
2020/9/9	1.01993206	122,391,848.27
2020/9/16	1.02092218	122,510,661.77
2020/9/23	1.02197604	122,637,125.96
2020/9/30	1.02240091	122,688,110.21
2020/10/14	1.02433274	122,919,929.16
2020/10/21	1.02548904	123,058,685.39
2020/10/28	1.02648273	123,177,928.54
2020/11/4	1.02740808	123,288,969.80
2020/11/11	1.02824414	123,389,297.59
2020/11/18	1.02845297	123,414,357.21
2020/11/25	1.02923333	123,508,000.03
2020/12/2	1.03043535	123,652,242.56
2020/12/9	1.03139706	123,767,648.16

浙江民泰商业银行
2020年12月10日