

**益民理财·“佳合”理财计划4号（总20017期）
净值公告**

尊敬的客户：

浙江民泰商业银行益民理财·“佳合”理财计划4号（总20017期）于2020年9月29日正式成立，理财产品登记编码为C1093020000120，净值信息如下：

日期	份额净值	资产净值(元)
2020/9/30	1.00038247	80,434,752.40
2020/10/15	1.00325075	80,665,373.34
2020/10/22	1.00458911	80,772,983.15
2020/10/29	1.00592255	80,880,197.44
2020/11/5	1.00722701	80,985,080.91
2020/11/12	1.00853136	81,089,956.13
2020/11/19	1.00983561	81,194,823.11
2020/11/26	1.01113976	81,299,681.84
2020/12/3	1.01244381	81,404,532.33
2020/12/10	1.01374775	81,509,374.57
2020/12/17	1.01505159	81,614,208.57
2020/12/24	1.01635712	81,719,178.32
2020/12/31	1.01762491	81,821,113.75
2021/1/7	1.01893021	81,926,065.16
2021/1/14	1.02019337	82,027,627.89
2021/1/21	1.02145642	82,129,182.63
2021/1/28	1.02263530	82,223,968.80
2021/2/4	1.02371599	82,310,860.57
2021/2/18	1.02610131	82,502,650.34
2021/2/25	1.02718267	82,589,595.98
2021/3/4	1.02801619	82,656,613.79
2021/3/11	1.02888115	82,726,160.74

2021/3/18	1. 02989921	82, 808, 016. 66
2021/3/25	1. 03085889	82, 885, 178. 40
2021/4/1	1. 03184250	82, 964, 264. 76
2021/4/8	1. 03285282	83, 045, 498. 16
2021/4/15	1. 03416321	83, 150, 859. 20
2021/4/22	1. 03521032	83, 235, 051. 16
2021/4/29	1. 03605809	83, 303, 214. 83
2021/5/6	1. 03696309	83, 375, 980. 57
2021/5/13	1. 03803493	83, 462, 161. 01
2021/5/20	1. 03894485	83, 535, 322. 05
2021/5/27	1. 03975320	83, 600, 316. 46
2021/6/3	1. 04052882	83, 662, 679. 89
2021/6/10	1. 04135011	83, 728, 714. 50
2021/6/17	1. 04197031	83, 778, 581. 43
2021/6/24	1. 04259589	83, 828, 880. 24
2021/7/1	1. 04347690	83, 899, 717. 15
2021/7/8	1. 04428243	83, 964, 484. 77
2021/7/15	1. 04500762	84, 022, 793. 10
2021/7/22	1. 04578973	84, 085, 677. 76
2021/7/29	1. 04648344	84, 141, 455. 28
2021/8/5	1. 04713787	84, 194, 074. 01
2021/8/12	1. 04776019	84, 244, 111. 01
2021/8/19	1. 04837043	84, 293, 176. 27
2021/8/26	1. 04894992	84, 339, 769. 97
2021/9/2	1. 04955813	84, 388, 672. 42
2021/9/9	1. 05014539	84, 435, 890. 66
2021/9/16	1. 05072563	84, 482, 544. 11

2021/9/23	1.05138866	84,535,854.45
2021/9/30	1.05199188	84,584,355.86
2021/10/14	1.05323624	84,684,406.95
2021/10/21	1.05379918	84,729,669.63
2021/10/28	1.05466045	84,798,919.46
2021/11/4	1.05573287	84,885,145.98
2021/11/11	1.05661671	84,956,210.63
2021/11/18	1.05733440	85,013,915.68
2021/11/25	1.05823467	85,086,300.67
2021/12/2	1.05902780	85,150,071.85
2021/12/9	1.05974389	85,207,648.02
2021/12/16	1.06030430	85,252,707.34
2021/12/23	1.06093568	85,303,473.08
2021/12/30	1.06184111	85,376,272.79
2022/1/6	1.06268667	85,444,259.54
2022/1/13	1.06358783	85,516,716.28
2022/1/20	1.06458196	85,596,648.54
2022/1/27	1.06541539	85,663,659.17
2022/2/10	1.06684618	85,778,701.00
2022/2/17	1.06699758	85,790,873.77
2022/2/24	1.06728160	85,813,710.51
2022/3/3	1.06777814	85,853,633.89
2022/3/10	1.06785051	85,859,452.46
2022/3/17	1.06837367	85,901,516.70
2022/3/24	1.06889193	85,943,186.93
2022/3/31	1.06985507	86,020,627.46
2022/4/7	1.07071525	86,089,789.51

2022/4/14	1.07149557	86,152,530.22
2022/4/21	1.07208758	86,200,129.97
2022/4/28	1.07197269	86,190,892.70
2022/5/5	1.07235723	86,221,811.04
2022/5/12	1.07374914	86,333,726.23
2022/5/19	1.07501284	86,435,332.79
2022/5/26	1.07586678	86,503,992.60
2022/6/2	1.07638454	86,545,622.76
2022/6/9	1.07657028	86,560,557.59
2022/6/16	1.07708734	86,602,130.64
2022/6/23	1.07826689	86,696,971.19
2022/6/30	1.07869360	86,731,280.34
2022/7/7	1.07968773	86,811,212.44
2022/7/14	1.08103908	86,919,866.27
2022/7/21	1.08357376	87,123,665.05
2022/7/28	1.08496628	87,235,629.45
2022/8/4	1.08626233	87,339,836.92
2022/8/11	1.08628209	87,341,425.26
2022/8/18	1.08750431	87,439,697.04
2022/8/25	1.08758183	87,445,930.17
2022/9/1	1.08805996	87,484,373.17
2022/9/8	1.08885403	87,548,219.97
2022/9/15	1.08910029	87,568,020.03
2022/9/22	1.08941902	87,593,647.66
2022/9/29	1.09000002	87,640,362.21