

**益民理财·“佳合”理财计划6号（总20019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6号（总20019期）于2021年2月4日正式成立，理财产品登记编码为C1093020000122，净值信息如下：

| 日期        | 份额净值       | 资产净值(元)       |
|-----------|------------|---------------|
| 2021/2/4  | 1.00014473 | 20,957,032.87 |
| 2021/2/18 | 1.00258295 | 21,008,123.26 |
| 2021/2/25 | 1.00380191 | 21,033,665.41 |
| 2021/3/4  | 1.00501219 | 21,059,025.51 |
| 2021/3/11 | 1.00611963 | 21,082,230.90 |
| 2021/3/18 | 1.00660431 | 21,092,386.78 |
| 2021/3/25 | 1.00711720 | 21,103,133.85 |
| 2021/4/1  | 1.00801779 | 21,122,004.85 |
| 2021/4/8  | 1.00879518 | 21,138,294.28 |
| 2021/4/15 | 1.01006500 | 21,164,902.01 |
| 2021/4/22 | 1.01084246 | 21,181,192.92 |
| 2021/4/29 | 1.01160733 | 21,197,220.04 |
| 2021/5/6  | 1.01203083 | 21,206,094.22 |
| 2021/5/13 | 1.01362688 | 21,239,537.74 |
| 2021/5/20 | 1.01442002 | 21,256,157.13 |
| 2021/5/27 | 1.01542765 | 21,277,271.17 |
| 2021/6/3  | 1.01649041 | 21,299,540.10 |
| 2021/6/10 | 1.01687594 | 21,307,618.64 |
| 2021/6/17 | 1.01732316 | 21,316,989.65 |
| 2021/6/24 | 1.01808054 | 21,332,859.83 |
| 2021/7/1  | 1.01926989 | 21,357,781.33 |
| 2021/7/8  | 1.02045832 | 21,382,683.76 |

|            |            |               |
|------------|------------|---------------|
| 2021/7/15  | 1.02141530 | 21,402,736.39 |
| 2021/7/22  | 1.02322660 | 21,440,690.32 |
| 2021/7/29  | 1.02417658 | 21,460,596.15 |
| 2021/8/5   | 1.02441320 | 21,465,554.24 |
| 2021/8/12  | 1.02500555 | 21,477,966.32 |
| 2021/8/19  | 1.02617092 | 21,502,385.61 |
| 2021/8/26  | 1.02647853 | 21,508,831.27 |
| 2021/9/2   | 1.02735886 | 21,527,277.67 |
| 2021/9/9   | 1.02716666 | 21,523,250.24 |
| 2021/9/16  | 1.02705080 | 21,520,822.47 |
| 2021/9/23  | 1.02800625 | 21,540,843.04 |
| 2021/9/30  | 1.02867670 | 21,554,891.64 |
| 2021/10/14 | 1.02887380 | 21,559,021.74 |
| 2021/10/21 | 1.02911487 | 21,564,073.00 |
| 2021/10/28 | 1.02993075 | 21,581,169.10 |
| 2021/11/4  | 1.03102769 | 21,604,154.38 |
| 2021/11/11 | 1.03177332 | 21,619,778.15 |
| 2021/11/18 | 1.03273016 | 21,639,827.98 |
| 2021/11/25 | 1.03353779 | 21,656,751.04 |
| 2021/12/2  | 1.03391788 | 21,664,715.37 |
| 2021/12/9  | 1.03465711 | 21,680,205.22 |
| 2021/12/16 | 1.03546838 | 21,697,204.60 |
| 2021/12/23 | 1.03563378 | 21,700,670.34 |
| 2021/12/30 | 1.03799512 | 21,750,149.80 |

浙江民泰商业银行  
2021年12月31日