

## 益民理财·“佳合”理财计划 20 号（总 21066 期）理财计划净值公告

尊敬的客户：

浙江民泰商业银行益民理财·“佳合”理财计划 20 号（总 21066 期）理财计划于 2021 年 12 月 15 日正式成立，理财产品登记编码 C1093021000131，净值信息如下：

日期	份额净值	资产净值（元）
2023/12/7	1.08842385	48,441,392.05
2023/11/30	1.08770735	48,409,503.54
2023/11/23	1.08681659	48,369,859.58
2023/11/16	1.08541395	48,307,433.35
2023/11/9	1.08416634	48,251,907.24
2023/11/2	1.08308500	48,203,781.40
2023/10/26	1.08208622	48,159,329.32
2023/10/19	1.08134849	48,126,496.05
2023/10/12	1.08051824	48,089,544.99
2023/9/28	1.07879561	48,012,877.76
2023/9/21	1.07791470	47,973,672.05
2023/9/14	1.07720378	47,942,031.55

2023/9/7	1.07622038	47,898,264.46
2023/8/31	1.07549219	47,865,855.41
2023/8/24	1.07485470	47,837,483.46
2023/8/17	1.07385179	47,792,847.83
2023/8/10	1.07212428	47,715,963.43
2023/8/3	1.07033885	47,636,500.88
2023/7/27	1.06948886	47,598,671.42
2023/7/20	1.06993010	47,618,309.30
2023/7/13	1.06847691	47,553,633.45
2023/7/6	1.06680250	47,479,112.19
2023/6/29	1.06468059	47,384,674.77
2023/6/21	1.06349173	47,331,762.97
2023/6/15	1.06482433	47,391,071.94
2023/6/8	1.06201639	47,266,101.89
2023/6/1	1.05988279	47,171,143.46
2023/5/25	1.05930199	47,145,294.63
2023/5/18	1.05717780	47,050,755.54
2023/5/11	1.05612474	47,003,888.01

2023/5/4	1.05203322	46,821,790.86
2023/4/27	1.05066342	46,760,826.55
2023/4/20	1.04882356	46,678,941.78
2023/4/13	1.04677236	46,587,651.08
2023/4/6	1.04357986	46,445,565.54
2023/3/30	1.04226419	46,387,010.08
2023/3/23	1.04094840	46,328,449.80
2023/3/16	1.03867680	46,227,349.84
2023/3/9	1.03706315	46,155,532.75
2023/3/2	1.03512029	46,069,063.87
2023/2/23	1.03435228	46,034,882.98
2023/2/16	1.03297331	45,973,510.27
2023/2/9	1.03153161	45,909,345.93
2023/2/2	1.02922812	45,806,826.86
2023/1/20	1.02804917	45,754,356.71
2023/1/19	1.02828627	45,764,909.00
2023/1/12	1.02994604	45,838,778.71
2023/1/5	1.03281245	45,966,351.03

2022/12/29	1.03049299	45,863,121.21
2022/12/22	1.02923862	45,807,294.08
2022/12/15	1.02763791	45,736,053.03
2022/12/8	1.03133458	45,900,577.00
2022/12/1	1.03543868	46,083,233.99
2022/11/24	1.03998202	46,285,439.98
2022/11/17	1.03869691	46,228,244.82
2022/11/10	1.05082398	46,767,972.22
2022/11/3	1.05121681	46,785,455.73
2022/10/27	1.04941604	46,705,310.39
2022/10/20	1.04875894	46,676,065.60
2022/10/13	1.04684850	46,591,039.45
2022/9/30	1.04432463	46,478,712.19
2022/9/29	1.04442098	46,483,000.36
2022/9/22	1.04486018	46,502,547.47
2022/9/15	1.04412439	46,469,800.50
2022/9/8	1.04410928	46,469,127.80
2022/9/1	1.04238628	46,392,443.92

2022/8/25	1.04138381	46,347,828.08
2022/8/18	1.04161923	46,358,305.73
2022/8/11	1.03904449	46,243,714.30
2022/8/4	1.03916742	46,249,185.23
2022/7/28	1.03607016	46,111,338.56
2022/7/21	1.03225565	45,941,570.16
2022/7/14	1.02853377	45,775,924.34
2022/7/7	1.02487532	45,613,101.22
2022/6/30	1.02240875	45,503,324.13
2022/6/23	1.02229279	45,498,163.11
2022/6/16	1.01961590	45,379,025.41
2022/6/9	1.01930084	45,365,003.58
2022/6/2	1.01968093	45,381,919.48
2022/5/26	1.01889591	45,346,981.42
2022/5/19	1.01707109	45,265,766.21
2022/5/12	1.01438528	45,146,231.37
2022/5/5	1.01158642	45,021,665.59
2022/4/28	1.01111178	45,000,541.08

2022/4/21	1.01339548	45,102,179.30
2022/4/14	1.01286934	45,078,763.18
2022/4/7	1.01151406	45,018,445.09
2022/3/31	1.01003913	44,952,801.95
2022/3/24	1.00799786	44,861,953.10
2022/3/17	1.00688354	44,812,358.97
2022/3/10	1.00595599	44,771,077.69
2022/3/3	1.00667673	44,803,154.66
2022/2/24	1.00645675	44,793,364.16
2022/2/17	1.00674352	44,806,127.15
2022/2/10	1.00753929	44,841,543.80
2022/1/30	1.00585482	44,766,574.79
2022/1/27	1.00594439	44,770,561.28
2022/1/20	1.00500861	44,728,913.63
2022/1/13	1.00341575	44,658,021.52
2022/1/6	1.00255809	44,619,850.60

浙江民泰商业银行

2023年12月8日

浙江民泰商业银行