

益民理财·“佳合”理财计划1号（总19035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1号（总19035期）于2020年7月8日正式成立，理财产品登记编码为C1093019000217，净值信息如下：

日期	份额净值	资产净值(元)
2020/7/9	1.00025698	100,025,698.49
2020/7/16	1.00115638	100,115,638.64
2020/7/23	1.00205571	100,205,571.72
2020/7/30	1.00295497	100,295,497.74
2020/8/6	1.00385416	100,385,416.68
2020/8/13	1.00475328	100,475,328.55
2020/8/20	1.00565233	100,565,233.36
2020/8/27	1.00655131	100,655,131.08
2020/9/3	1.00745021	100,745,021.76
2020/9/10	1.00834905	100,834,905.34
2020/9/17	1.00924781	100,924,781.88
2020/9/24	1.01014651	101,014,651.33
2020/9/30	1.01091676	101,091,676.67
2020/10/15	1.01284217	101,284,217.31
2020/10/22	1.01374058	101,374,058.50
2020/10/29	1.01463892	101,463,892.65
2020/11/5	1.01553719	101,553,719.72
2020/11/12	1.01643539	101,643,539.73
2020/11/19	1.01733352	101,733,352.69
2020/11/26	1.01823158	101,823,158.56
2020/12/3	1.01912957	101,912,957.40
2020/12/10	1.02002749	102,002,749.16

2020/12/17	1. 02092533	102, 092, 533. 86
2020/12/24	1. 02182311	102, 182, 311. 52
2020/12/31	1. 02272082	102, 272, 082. 07
2021/1/7	1. 02361845	102, 361, 845. 61
2021/1/14	1. 02451602	102, 451, 602. 08
2021/1/21	1. 02541351	102, 541, 351. 48
2021/1/28	1. 02631093	102, 631, 093. 86
2021/2/4	1. 02720829	102, 720, 829. 14
2021/2/18	1. 02900278	102, 900, 278. 59
2021/2/25	1. 02989992	102, 989, 992. 71
2021/3/4	1. 03079699	103, 079, 699. 78
2021/3/11	1. 03169399	103, 169, 399. 82
2021/3/18	1. 03259092	103, 259, 092. 79
2021/3/25	1. 03348778	103, 348, 778. 70
2021/4/1	1. 03438457	103, 438, 457. 56
2021/4/8	1. 03528129	103, 528, 129. 40
2021/4/15	1. 03617794	103, 617, 794. 16
2021/4/22	1. 03707451	103, 707, 451. 86
2021/4/29	1. 03797102	103, 797, 102. 54
2021/5/6	1. 03886746	103, 886, 746. 18
2021/5/13	1. 03976382	103, 976, 382. 73
2021/7/15	1. 04785251	104, 785, 251. 93
2021/7/22	1. 04876973	104, 876, 973. 20
2021/7/29	1. 04968751	104, 968, 751. 99
2021/8/5	1. 05060545	105, 060, 545. 82
2021/8/12	1. 05152038	105, 152, 038. 18
2021/8/19	1. 05239533	105, 239, 533. 17

2021/8/26	1.05322157	105,322,157.55
2021/9/2	1.05405104	105,405,104.21
2021/9/9	1.05487662	105,487,662.86
2021/9/16	1.05570351	105,570,351.04
2021/9/23	1.05653227	105,653,227.19
2021/9/30	1.05735905	105,735,905.41
2021/10/14	1.05901534	105,901,534.04
2021/10/21	1.05984250	105,984,250.94
2021/10/28	1.06067003	106,067,003.12
2021/11/4	1.06149893	106,149,893.68
2021/11/11	1.06232372	106,232,372.37
2021/11/18	1.06315421	106,315,421.42
2021/11/25	1.06398366	106,398,366.22
2021/12/2	1.06481421	106,481,421.85
2021/12/9	1.06564565	106,564,565.30
2021/12/16	1.06647622	106,647,622.63
2021/12/23	1.06730724	106,730,724.55
2021/12/30	1.06814477	106,814,477.39
2022/1/6	1.06897695	106,897,695.93
2022/1/13	1.06980784	106,980,784.75
2022/1/20	1.07063889	107,063,889.05
2022/1/27	1.07147073	107,147,073.76
2022/2/10	1.07312655	107,312,655.60
2022/2/17	1.07395282	107,395,282.21
2022/2/24	1.07478109	107,478,109.21
2022/3/3	1.07560552	107,560,552.40
2022/3/10	1.07643079	107,643,079.99

2022/3/17	1.07725115	107,725,115.99
2022/3/24	1.07807515	107,807,515.48
2022/3/31	1.07890113	107,890,113.70
2022/4/7	1.07972875	107,972,875.50
2022/4/14	1.08055051	108,055,051.39
2022/4/21	1.08137126	108,137,126.77
2022/4/28	1.08218872	108,218,872.86
2022/5/5	1.08293499	108,293,499.39
2022/5/12	1.08382046	108,382,046.24
2022/5/19	1.08463492	108,463,492.65
2022/5/26	1.08544835	108,544,835.60
2022/6/2	1.08626178	108,626,178.08
2022/6/9	1.08707423	108,707,423.84
2022/6/16	1.08788541	108,788,541.04
2022/6/23	1.08869628	108,869,628.96
2022/6/30	1.08951144	108,951,144.63
2022/7/7	1.09032432	109,032,432.21

浙江民泰商业银行
2022年7月8日