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

浙江民泰商业银行
2021年4月9日