

益民理财·“佳合”理财计划2号（总20015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2号（总20015期）于2020年8月28日正式成立，理财产品登记编码为，净值信息如下：

日期	份额净值	资产净值(元)
2020/9/3	1.00097185	100,097,185.39
2020/9/10	1.00194359	100,194,359.41
2020/9/17	1.00291522	100,291,522.06
2020/9/24	1.00388673	100,388,673.34
2020/9/30	1.00471936	100,471,936.82
2020/10/15	1.00680059	100,680,059.00
2020/10/22	1.00777164	100,777,164.85
2020/10/29	1.00874259	100,874,259.33
2020/11/5	1.00971342	100,971,342.45
2020/11/12	1.01068414	101,068,414.22
2020/11/19	1.01165474	101,165,474.62
2020/11/26	1.01262523	101,262,523.67
2020/12/3	1.01359561	101,359,561.35
2020/12/10	1.01456587	101,456,587.71
2020/12/17	1.01553602	101,553,602.69
2020/12/24	1.01650606	101,650,606.34
2020/12/31	1.01747598	101,747,598.64
2021/1/7	1.01844579	101,844,579.59
2021/1/14	1.01941549	101,941,549.19
2021/1/21	1.02038507	102,038,507.46
2021/1/28	1.02135454	102,135,454.38
2021/2/4	1.02232389	102,232,389.95

2021/2/18	1. 02426227	102, 426, 227. 09
2021/2/25	1. 02523128	102, 523, 128. 66
2021/3/4	1. 02620018	102, 620, 018. 89
2021/3/11	1. 02716897	102, 716, 897. 79
2021/3/18	1. 02813765	102, 813, 765. 36
2021/3/25	1. 02910621	102, 910, 621. 59
2021/4/1	1. 03007466	103, 007, 466. 49
2021/4/8	1. 03104300	103, 104, 300. 05
2021/4/15	1. 03201122	103, 201, 122. 29
2021/4/22	1. 03297933	103, 297, 933. 21
2021/4/29	1. 03394732	103, 394, 732. 81
2021/5/6	1. 03491521	103, 491, 521. 08
2021/5/13	1. 03588298	103, 588, 298. 02
2021/5/20	1. 03682817	103, 682, 817. 09
2021/5/27	1. 03767452	103, 767, 452. 50
2021/6/3	1. 03853917	103, 853, 917. 19
2021/6/10	1. 03940427	103, 940, 427. 75
2021/6/17	1. 04026704	104, 026, 704. 66
2021/6/24	1. 04113196	104, 113, 196. 94
2021/7/1	1. 04199913	104, 199, 913. 54
2021/7/8	1. 04286225	104, 286, 225. 90
2021/7/22	1. 04458534	104, 458, 534. 28
2021/7/29	1. 04544691	104, 544, 691. 78
2021/8/5	1. 04630857	104, 630, 857. 91
2021/8/12	1. 04716663	104, 716, 663. 48
2021/8/19	1. 04802495	104, 802, 495. 69
2021/8/26	1. 04888224	104, 888, 224. 23

2021/9/2	1. 04979019	104, 979, 019. 56
2021/9/9	1. 05059835	105, 059, 835. 01
2021/9/16	1. 05142240	105, 142, 240. 58
2021/9/23	1. 05213437	105, 213, 437. 02
2021/9/30	1. 05291057	105, 291, 057. 57
2021/10/14	1. 05456719	105, 456, 719. 26
2021/10/21	1. 05534798	105, 534, 798. 89
2021/10/28	1. 05613875	105, 613, 875. 67
2021/11/4	1. 05695949	105, 695, 949. 72
2021/11/11	1. 05773134	105, 773, 134. 71
2021/11/18	1. 05855526	105, 855, 526. 88
2021/11/25	1. 05933409	105, 933, 409. 42
2021/12/2	1. 06010639	106, 010, 639. 24
2021/12/9	1. 06087980	106, 087, 980. 91
2021/12/16	1. 06162720	106, 162, 720. 11
2021/12/23	1. 06231897	106, 231, 897. 98
2021/12/30	1. 06312591	106, 312, 591. 15
2022/1/6	1. 06390556	106, 390, 556. 69
2022/1/13	1. 06471906	106, 471, 906. 21
2022/1/20	1. 06556950	106, 556, 950. 71
2022/1/27	1. 06633899	106, 633, 899. 00
2022/2/10	1. 06789341	106, 789, 341. 62
2022/2/17	1. 06863295	106, 863, 295. 22
2022/2/24	1. 06920543	106, 920, 543. 72
2022/3/3	1. 06987085	106, 987, 085. 33
2022/3/10	1. 07047611	107, 047, 611. 60
2022/3/17	1. 07114919	107, 114, 919. 62

2022/3/24	1.07191945	107,191,945.98
2022/3/31	1.07274105	107,274,105.40
2022/4/7	1.07361477	107,361,477.36
2022/4/14	1.07436972	107,436,972.58
2022/4/21	1.07515437	107,515,437.18
2022/4/28	1.07596779	107,596,779.07
2022/5/5	1.07660045	107,660,045.13
2022/5/12	1.07749510	107,749,510.39
2022/5/19	1.07833772	107,833,772.43
2022/5/26	1.07906340	107,906,340.76
2022/6/2	1.07970743	107,970,743.11
2022/6/9	1.08029404	108,029,404.36
2022/6/16	1.08097883	108,097,883.84
2022/6/23	1.08170725	108,170,725.19
2022/6/30	1.08240970	108,240,970.12
2022/7/7	1.08311185	108,311,185.67
2022/7/14	1.08391935	108,391,935.15
2022/7/21	1.08473894	108,473,894.92
2022/7/28	1.08567824	108,567,824.89
2022/8/4	1.08746315	108,746,315.41
2022/8/11	1.08793757	108,793,757.78
2022/8/18	1.08896775	108,896,775.08
2022/8/25	1.08954209	108,954,209.21

浙江民泰商业银行
2022年8月26日