

益民理财·“佳合”理财计划 5 号（总 20018 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·益民理财·“佳合”理财计划 5 号（总 20018 期）理财计划于 2020 年 12 月 30 日正式成立，理财产品登记编码 C1093020000121，净值信息如下：

日期	份额净值	资产净值（元）
2022/1/6	1.05302866	31,332,867.80
2022/1/13	1.05387088	31,357,928.05
2022/1/20	1.05495996	31,390,333.81
2022/1/27	1.05580494	31,415,476.11
2022/1/30	1.05585296	31,416,905.09
2022/2/10	1.05735465	31,461,587.84
2022/2/17	1.05751172	31,466,261.29
2022/2/24	1.05760038	31,468,899.40
2022/3/3	1.05765041	31,470,388.18
2022/3/10	1.05744103	31,464,158.05
2022/3/17	1.05746371	31,464,832.89
2022/3/24	1.05811813	31,484,305.20

2022/3/31	1.05981191	31,534,703.51
2022/4/7	1.06106289	31,571,926.48
2022/4/14	1.06207638	31,602,082.82
2022/4/21	1.06275236	31,622,196.52
2022/4/28	1.06252491	31,615,428.76
2022/5/5	1.06216663	31,604,768.14
2022/5/12	1.06443288	31,672,200.42
2022/5/19	1.06668026	31,739,071.19
2022/5/26	1.06821320	31,784,683.87
2022/6/2	1.06885398	31,803,750.31
2022/6/9	1.06845765	31,791,957.44
2022/6/16	1.06884196	31,803,392.56
2022/6/23	1.07094080	31,865,843.79
2022/6/30	1.07158909	31,885,133.60
2022/7/7	1.07343269	31,939,989.92
2022/7/14	1.07609360	32,019,165.12
2022/7/21	1.07877746	32,099,023.50
2022/7/28	1.08142188	32,177,708.11

2022/8/4	1.08373180	32,246,439.92
2022/8/11	1.08375617	32,247,165.06
2022/8/18	1.08567738	32,304,330.47
2022/8/25	1.08561243	32,302,398.12
2022/9/1	1.08628216	32,322,325.82
2022/9/8	1.08754903	32,360,021.51
2022/9/15	1.08777588	32,366,771.31
2022/9/22	1.08840600	32,385,520.66
2022/9/29	1.08820410	32,379,513.08
2022/9/30	1.08796873	32,372,509.75
2022/10/13	1.08966549	32,422,996.88
2022/10/20	1.09098883	32,462,372.90
2022/10/27	1.09144641	32,475,988.00
2022/11/3	1.09152180	32,478,231.44
2022/11/10	1.09111522	32,466,133.57
2022/11/17	1.08094921	32,163,643.85
2022/11/24	1.08206717	32,196,908.88
2022/12/1	1.07858694	32,093,354.61

2022/12/8	1.07521951	31,993,156.77
2022/12/15	1.07204950	31,898,833.02
2022/12/22	1.07334417	31,937,356.04

浙江民泰商业银行

2022年12月23日

浙江民泰商业银行