

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

日期	份额净值	资产净值(元)
2020/12/31	1.00010787	29,758,209.91
2021/1/7	1.00122837	29,791,550.27
2021/1/14	1.00235979	29,825,215.84
2021/1/21	1.00327582	29,852,472.16
2021/1/28	1.00403165	29,874,961.88
2021/2/4	1.00457288	29,891,066.22
2021/2/18	1.00614464	29,937,833.85
2021/2/25	1.00705278	29,964,855.59
2021/3/4	1.00774672	29,985,503.93
2021/3/11	1.00853239	30,008,881.39
2021/3/18	1.00950154	30,037,718.42
2021/3/25	1.01047124	30,066,572.02
2021/4/1	1.01147196	30,096,348.17
2021/4/8	1.01259496	30,129,763.15
2021/4/15	1.01432968	30,181,379.67
2021/4/22	1.01536068	30,212,057.08
2021/4/29	1.01608618	30,233,644.56
2021/5/6	1.01687242	30,257,038.92
2021/5/13	1.01808686	30,293,174.66
2021/5/20	1.01908708	30,322,936.09
2021/5/27	1.02008721	30,352,695.21
2021/6/3	1.02108727	30,382,451.98

2021/6/10	1. 02208725	30, 412, 206. 38
2021/6/17	1. 02308716	30, 441, 958. 55
2021/6/24	1. 02405712	30, 470, 819. 89
2021/7/1	1. 02505816	30, 500, 605. 70
2021/7/8	1. 02615089	30, 533, 119. 97
2021/7/15	1. 02745768	30, 572, 003. 35
2021/7/22	1. 02873377	30, 609, 973. 46
2021/7/29	1. 02973532	30, 639, 774. 58
2021/8/5	1. 03070445	30, 668, 611. 15
2021/8/12	1. 03168157	30, 697, 685. 29
2021/8/19	1. 03270419	30, 728, 113. 26
2021/8/26	1. 03382512	30, 761, 466. 61
2021/9/2	1. 03471097	30, 787, 825. 12
2021/9/9	1. 03563777	30, 815, 402. 05
2021/9/16	1. 03657181	30, 843, 194. 21
2021/9/23	1. 03752258	30, 871, 484. 52
2021/9/30	1. 03845800	30, 899, 318. 06
2021/10/14	1. 04027288	30, 953, 319. 56
2021/10/21	1. 04128923	30, 983, 561. 07
2021/10/28	1. 04238828	31, 016, 263. 49
2021/11/4	1. 04445098	31, 077, 639. 06
2021/11/11	1. 04554259	31, 110, 120. 04
2021/11/18	1. 04651255	31, 138, 980. 99
2021/11/25	1. 04766619	31, 173, 307. 62
2021/12/2	1. 04875153	31, 205, 601. 91
2021/12/9	1. 04975524	31, 235, 467. 43
2021/12/16	1. 05053152	31, 258, 565. 48

2021/12/23	1.05111113	31,275,811.83
2021/12/30	1.05216270	31,307,101.28

浙江民泰商业银行  
2021年12月31日