

益民理财·“佳合”理财计划10号（总21024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10号（总21024期）于2021年5月27日正式成立，理财产品登记编码为C1093021000068，净值信息如下：

日期	份额净值	资产净值(元)
2021/5/27	1.00005446	63,578,462.71
2021/6/3	1.00037572	63,598,886.74
2021/6/10	1.00110254	63,645,094.43
2021/6/17	1.00198375	63,701,117.35
2021/6/24	1.00278767	63,752,226.13
2021/7/1	1.00366874	63,808,240.21
2021/7/8	1.00478141	63,878,978.20
2021/7/15	1.00643454	63,984,076.23
2021/7/22	1.00801032	64,084,256.65
2021/7/29	1.00889161	64,140,284.36
2021/8/5	1.00984954	64,201,185.08
2021/8/12	1.01103908	64,276,809.58
2021/8/19	1.01222851	64,352,427.62
2021/8/26	1.01351684	64,434,333.30
2021/9/2	1.01423023	64,479,687.26
2021/9/9	1.01510550	64,535,332.45
2021/9/16	1.01598070	64,590,973.34
2021/9/23	1.01685584	64,646,610.44
2021/9/30	1.01773136	64,702,271.41
2021/10/14	1.01932848	64,803,808.21
2021/10/21	1.02043581	64,874,206.94
2021/10/28	1.02177542	64,959,372.91

2021/11/4	1.02389750	65,094,284.10
2021/11/11	1.02499447	65,164,023.77
2021/11/18	1.02564214	65,205,199.61
2021/11/25	1.02561575	65,203,521.91
2021/12/2	1.02643098	65,255,350.13
2021/12/9	1.02750169	65,323,420.40
2021/12/16	1.02851936	65,388,118.91
2021/12/23	1.02880169	65,406,067.93
2021/12/30	1.03395394	65,733,622.35

浙江民泰商业银行
2021年12月31日