

益民理财·“佳合”理财计划12号（总21045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12号（总21045期）于2021年7月7日正式成立，理财产品登记编码为C1093021000103，净值信息如下：

日期	份额净值	资产净值(元)
2021/7/8	1.00010303	85,219,780.10
2021/7/15	1.00029898	85,236,476.98
2021/7/22	1.00063128	85,264,792.68
2021/7/29	1.00142335	85,332,285.17
2021/8/5	1.00259622	85,432,226.99
2021/8/12	1.00251869	85,425,620.20
2021/8/19	1.00422010	85,570,598.97
2021/8/26	1.00463717	85,606,138.19
2021/9/2	1.00549978	85,679,642.13
2021/9/9	1.00602808	85,724,659.05
2021/9/16	1.00653645	85,767,978.09
2021/9/23	1.00731058	85,833,942.20
2021/9/30	1.00800975	85,893,519.06
2021/10/14	1.00914679	85,990,407.22
2021/10/21	1.00956425	86,025,979.70
2021/10/28	1.01050311	86,105,980.72
2021/11/4	1.01242148	86,269,447.49
2021/11/11	1.01347298	86,359,046.12
2021/11/18	1.01416607	86,418,105.73
2021/11/25	1.01767240	86,716,883.02
2021/12/2	1.01762685	86,713,001.53
2021/12/9	1.01927325	86,853,292.95

2021/12/16	1.02050518	86,958,267.71
2021/12/23	1.01875482	86,809,117.61
2021/12/30	1.01869207	86,803,770.64

浙江民泰商业银行
2021年12月31日