

## 益民理财·“佳合”理财计划7号（总21021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7号（总21021期）于2021年3月19日正式成立，理财产品登记编码为C1093021000052，净值信息如下：

日期	份额净值	资产净值(元)
2021/3/25	1.00030987	76,793,788.73
2021/4/1	1.00116174	76,859,187.05
2021/4/8	1.00207712	76,929,460.59
2021/4/15	1.00336730	77,028,507.79
2021/4/22	1.00417308	77,090,367.77
2021/4/29	1.00511702	77,162,834.17
2021/5/6	1.00584024	77,218,355.90
2021/5/13	1.00722184	77,324,421.37
2021/5/20	1.00840132	77,414,969.73
2021/5/27	1.00924386	77,479,651.27
2021/6/3	1.01016008	77,549,989.39
2021/6/10	1.01074534	77,594,919.76
2021/6/17	1.01112477	77,624,049.36
2021/6/24	1.01185868	77,680,391.00
2021/7/1	1.01327992	77,789,499.88
2021/7/8	1.01477399	77,904,199.47
2021/7/15	1.01630600	78,021,811.76
2021/7/22	1.01602008	77,999,862.24
2021/7/29	1.01669990	78,052,051.79
2021/8/5	1.01760040	78,121,182.78
2021/8/12	1.01830815	78,175,517.22
2021/8/19	1.02031119	78,329,290.54

2021/8/26	1.02076101	78,363,823.50
2021/9/2	1.02172469	78,437,804.71
2021/9/9	1.02255513	78,501,558.06
2021/9/16	1.02340357	78,566,692.26
2021/9/23	1.02371353	78,590,488.39
2021/9/30	1.02430685	78,636,036.94
2021/10/14	1.02576745	78,748,167.43
2021/10/21	1.02654709	78,808,020.65
2021/10/28	1.02733224	78,868,296.66
2021/11/4	1.02824910	78,938,683.87
2021/11/11	1.02903994	78,999,396.39
2021/11/18	1.02979293	79,057,203.55
2021/11/25	1.03049129	79,110,816.71
2021/12/2	1.03104609	79,153,408.96
2021/12/9	1.03205501	79,230,863.35
2021/12/16	1.03245479	79,261,554.56
2021/12/23	1.03263151	79,275,121.68
2021/12/30	1.03441633	79,412,142.02

浙江民泰商业银行  
2021年12月31日