

**益民理财·“佳合”理财计划9号新客专享版（总21023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9号新客专享版（总21023期）于2021年5月27日正式成立，理财产品登记编码为C1093021000067，净值信息如下：

日期	份额净值	资产净值(元)
2021/5/27	1.00005293	9,841,520.93
2021/6/3	1.00045384	9,845,466.29
2021/6/10	1.00128687	9,853,664.09
2021/6/17	1.00209544	9,861,621.28
2021/6/24	1.00292486	9,869,783.62
2021/7/1	1.00370800	9,877,490.50
2021/7/8	1.00449130	9,885,198.90
2021/7/15	1.00529892	9,893,146.72
2021/7/22	1.00608209	9,900,853.93
2021/7/29	1.00688977	9,908,802.26
2021/8/5	1.00767402	9,916,520.05
2021/8/12	1.00848259	9,924,477.20
2021/8/19	1.00926671	9,932,193.79
2021/8/26	1.01007517	9,940,149.75
2021/9/2	1.01085917	9,947,865.13
2021/9/9	1.01166749	9,955,819.83
2021/9/16	1.01245136	9,963,533.92
2021/9/23	1.01326066	9,971,498.20
2021/9/30	1.01404752	9,979,241.68
2021/10/14	1.01564951	9,995,006.91
2021/10/21	1.01646260	10,003,008.52
2021/10/28	1.01727563	10,011,009.55

2021/11/4	1.01806625	10,018,789.98
2021/11/11	1.01888118	10,026,809.73
2021/11/18	1.01967166	10,034,588.89
2021/11/25	1.02048647	10,042,607.43
2021/12/2	1.02127683	10,050,385.33
2021/12/9	1.02206713	10,058,162.65
2021/12/16	1.02288174	10,066,179.30
2021/12/23	1.02368502	10,074,084.38
2021/12/30	1.02450005	10,082,105.02

浙江民泰商业银行
2021年12月31日