

**益民理财·“佳合”理财计划14号（总21047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14号（总21047期）于2021年7月29日正式成立，理财产品登记编码为C1093021000105，净值信息如下：

日期	份额净值	资产净值(元)
2021/7/29	1.00005991	55,590,330.76
2021/8/5	1.00043431	55,611,142.31
2021/8/12	1.00074115	55,628,198.46
2021/8/19	1.00152209	55,671,608.49
2021/8/26	1.00257573	55,730,177.61
2021/9/2	1.00333692	55,772,489.67
2021/9/9	1.00417284	55,818,955.84
2021/9/16	1.00501551	55,865,797.37
2021/9/23	1.00578279	55,908,448.07
2021/9/30	1.01806195	55,951,640.61
2021/10/14	1.00813584	56,039,247.42
2021/10/21	1.00908544	56,092,032.76
2021/10/28	1.01014274	56,150,804.86
2021/11/4	1.01143021	56,222,371.15
2021/11/11	1.01239462	56,275,980.15
2021/11/18	1.01314477	56,317,678.52
2021/11/25	1.01634290	56,495,452.91
2021/12/2	1.01651875	56,505,227.98
2021/12/9	1.01806195	56,591,009.78
2021/12/16	1.01929534	56,659,570.36
2021/12/23	1.01781630	56,577,354.88
2021/12/30	1.01772592	56,572,331.05

浙江民泰商业银行
2021年12月31日