

益民理财·“佳合”理财计划8号（总21022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8号（总21022期）于2021年4月29日正式成立，理财产品登记编码为C1093021000053，净值信息如下：

日期	份额净值	资产净值(元)
2021/4/29	1.00008850	27,371,422.38
2021/5/6	1.00094632	27,394,899.90
2021/5/13	1.00179573	27,418,147.57
2021/5/20	1.00264508	27,441,393.45
2021/5/27	1.00350270	27,464,865.48
2021/6/3	1.00435191	27,488,107.67
2021/6/10	1.00520939	27,511,576.03
2021/6/17	1.00605848	27,534,814.56
2021/6/24	1.00691464	27,558,246.87
2021/7/1	1.00777204	27,581,713.10
2021/7/8	1.00862104	27,604,949.46
2021/7/15	1.00947831	27,628,412.01
2021/7/22	1.01030906	27,651,148.72
2021/7/29	1.01110378	27,672,899.49
2021/8/5	1.01187894	27,694,114.90
2021/8/12	1.01285399	27,720,801.08
2021/8/19	1.01382063	27,747,257.08
2021/8/26	1.01485296	27,775,510.89
2021/9/2	1.01570459	27,798,818.97
2021/9/9	1.01660276	27,823,401.08
2021/9/16	1.01749253	27,847,753.28
2021/9/23	1.01828168	27,869,351.41

2021/9/30	1.01910555	27,891,900.03
2021/10/14	1.02081967	27,938,813.60
2021/10/21	1.02177562	27,964,977.12
2021/10/28	1.02278907	27,992,714.06
2021/11/4	1.02337873	28,008,852.58
2021/11/11	1.02437638	28,036,157.21
2021/11/18	1.02531952	28,061,969.98
2021/11/25	1.02634924	28,090,152.39
2021/12/2	1.02732992	28,116,992.61
2021/12/9	1.02827830	28,142,949.00
2021/12/16	1.02919716	28,168,097.19
2021/12/23	1.02994001	28,188,428.37
2021/12/30	1.03105870	28,219,045.79

浙江民泰商业银行
2021年12月31日