

益民理财·“融合”理财计划32号（总21004期） 净值公告

尊敬的客户：

浙江民泰商业银行益民理财·“融合”理财计划32号（总21004期）于2021年1月14日正式成立，理财产品登记编码为C1093021000004，净值信息如下：

日期	份额净值	资产净值(元)
2021/1/14	1.00011933	36,230,323.13
2021/1/21	1.00095466	36,260,583.63
2021/1/28	1.00178992	36,290,841.75
2021/2/4	1.00262511	36,321,097.48
2021/2/18	1.00429530	36,381,601.82
2021/2/25	1.00513030	36,411,850.44
2021/3/4	1.00596523	36,442,096.66
2021/3/11	1.00677565	36,471,454.78
2021/3/18	1.00743558	36,495,361.66
2021/3/25	1.00816155	36,521,660.39
2021/4/1	1.00895562	36,550,426.36
2021/4/8	1.00974962	36,579,190.08
2021/4/15	1.01054357	36,607,951.52
2021/4/22	1.01133745	36,636,710.72
2021/4/29	1.01213127	36,665,467.66
2021/5/6	1.01292503	36,694,222.32
2021/5/13	1.01371873	36,722,974.73
2021/5/20	1.01451236	36,751,724.89
2021/5/27	1.01530593	36,780,472.78
2021/6/3	1.01609978	36,809,230.88
2021/6/10	1.01689357	36,837,986.71
2021/6/17	1.01768730	36,866,740.28

2021/6/24	1. 01848169	36, 895, 517. 71
2021/7/1	1. 01927654	36, 924, 312. 12
2021/7/8	1. 02007133	36, 953, 104. 24
2021/7/15	1. 02086606	36, 981, 894. 09
2021/7/22	1. 02166073	37, 010, 681. 68
2021/7/29	1. 02245533	37, 039, 467. 02
2021/8/5	1. 02317310	37, 065, 469. 00
2021/8/12	1. 02414128	37, 100, 542. 09
2021/8/19	1. 02510937	37, 135, 612. 28
2021/8/26	1. 02616812	37, 173, 966. 34
2021/9/2	1. 02695481	37, 202, 465. 06
2021/9/9	1. 02780207	37, 233, 158. 08
2021/9/16	1. 02864927	37, 263, 848. 71
2021/9/23	1. 02949664	37, 294, 545. 36
2021/9/30	1. 03034549	37, 325, 295. 89
2021/10/14	1. 03198402	37, 384, 653. 32
2021/10/21	1. 03292415	37, 418, 710. 36
2021/10/28	1. 03395493	37, 456, 051. 39
2021/11/4	1. 03516707	37, 499, 962. 39
2021/11/11	1. 03613718	37, 535, 105. 77
2021/11/18	1. 03701650	37, 566, 959. 90
2021/11/25	1. 03807719	37, 605, 384. 64
2021/12/2	1. 03896024	37, 637, 373. 93
2021/12/9	1. 03979251	37, 667, 523. 47
2021/12/16	1. 04070694	37, 700, 649. 73
2021/12/23	1. 04048584	37, 692, 640. 24
2021/12/30	1. 04103087	37, 712, 384. 62

2022/1/6	1.04196389	37,746,184.18
2022/1/13	1.04254113	37,767,095.33
2022/1/20	1.04358500	37,804,910.37

浙江民泰商业银行
2022年1月21日