

## 益民理财·“融合”理财计划36号（总21013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36号（总21013期）于2021年3月4日正式成立，理财产品登记编码为C1093021000026，净值信息如下：

| 日期        | 份额净值       | 资产净值(元)       |
|-----------|------------|---------------|
| 2021/3/4  | 1.00006219 | 90,809,647.93 |
| 2021/3/11 | 1.00084644 | 90,880,860.77 |
| 2021/3/18 | 1.00167424 | 90,956,027.81 |
| 2021/3/25 | 1.00245912 | 91,027,298.77 |
| 2021/4/1  | 1.00328813 | 91,102,576.11 |
| 2021/4/8  | 1.00407347 | 91,173,887.79 |
| 2021/4/15 | 1.00485874 | 91,245,193.66 |
| 2021/4/22 | 1.00568756 | 91,320,453.67 |
| 2021/4/29 | 1.00647271 | 91,391,747.99 |
| 2021/5/6  | 1.00730140 | 91,466,996.36 |
| 2021/5/13 | 1.00808641 | 91,538,279.16 |
| 2021/5/20 | 1.00887137 | 91,609,556.33 |
| 2021/5/27 | 1.00969987 | 91,684,787.70 |
| 2021/6/3  | 1.01048470 | 91,756,053.40 |
| 2021/6/10 | 1.01131308 | 91,831,273.21 |
| 2021/6/17 | 1.01209778 | 91,902,527.60 |
| 2021/6/24 | 1.01292037 | 91,977,221.76 |
| 2021/7/1  | 1.01375013 | 92,052,566.99 |
| 2021/7/8  | 1.01449120 | 92,119,859.20 |
| 2021/7/15 | 1.01511535 | 92,176,534.57 |
| 2021/7/22 | 1.01602017 | 92,258,696.16 |
| 2021/7/29 | 1.01685951 | 92,334,911.15 |

|            |             |                  |
|------------|-------------|------------------|
| 2021/8/5   | 1. 01778401 | 92, 418, 859. 76 |
| 2021/8/12  | 1. 01855713 | 92, 489, 062. 16 |
| 2021/8/19  | 1. 01930987 | 92, 557, 413. 90 |
| 2021/8/26  | 1. 01997997 | 92, 618, 261. 53 |
| 2021/9/2   | 1. 02082918 | 92, 695, 373. 36 |
| 2021/9/9   | 1. 02154499 | 92, 760, 371. 49 |
| 2021/9/16  | 1. 02223930 | 92, 823, 417. 93 |
| 2021/9/23  | 1. 02290111 | 92, 883, 512. 53 |
| 2021/9/30  | 1. 02360040 | 92, 947, 011. 53 |
| 2021/10/14 | 1. 02504442 | 93, 078, 133. 77 |
| 2021/10/21 | 1. 02568245 | 93, 136, 069. 28 |
| 2021/10/28 | 1. 02648343 | 93, 208, 801. 99 |
| 2021/11/4  | 1. 02750381 | 93, 301, 456. 70 |
| 2021/11/11 | 1. 02840754 | 93, 383, 518. 41 |
| 2021/11/18 | 1. 02926550 | 93, 461, 425. 19 |
| 2021/11/25 | 1. 03015290 | 93, 542, 004. 09 |
| 2021/12/2  | 1. 03095362 | 93, 614, 712. 61 |
| 2021/12/9  | 1. 03176336 | 93, 688, 240. 66 |
| 2021/12/16 | 1. 03241562 | 93, 747, 468. 56 |
| 2021/12/23 | 1. 03339807 | 93, 836, 678. 76 |
| 2021/12/30 | 1. 03490577 | 93, 973, 584. 25 |
| 2022/1/6   | 1. 03716310 | 94, 178, 558. 43 |
| 2022/1/13  | 1. 03877159 | 94, 324, 615. 89 |
| 2022/1/20  | 1. 04196775 | 94, 614, 840. 21 |
| 2022/1/27  | 1. 04329845 | 94, 735, 672. 89 |
| 2022/2/10  | 1. 04537837 | 94, 924, 537. 93 |
| 2022/2/17  | 1. 04489669 | 94, 880, 799. 20 |

|           |            |               |
|-----------|------------|---------------|
| 2022/2/24 | 1.04409523 | 94,808,023.56 |
| 2022/3/3  | 1.04409149 | 94,807,683.70 |

浙江民泰商业银行  
2022年3月4日