

益民理财·“融合”理财计划40号（总21019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40号（总21019期）于2021年4月27日正式成立，理财产品登记编码为C1093021000065，净值信息如下：

日期	份额净值	资产净值(元)
2021/4/29	1.00023514	80,812,998.09
2021/5/6	1.00080251	80,858,838.68
2021/5/13	1.00198914	80,954,711.08
2021/5/20	1.00285601	81,024,749.24
2021/5/27	1.00373743	81,095,962.62
2021/6/3	1.00460831	81,166,324.24
2021/6/10	1.00549524	81,237,982.66
2021/6/17	1.00636749	81,308,455.10
2021/6/24	1.00724382	81,379,257.76
2021/7/1	1.00813278	81,451,079.88
2021/7/8	1.00903795	81,524,212.84
2021/7/15	1.01002854	81,604,246.24
2021/7/22	1.01098940	81,681,878.30
2021/7/29	1.01185639	81,751,925.60
2021/8/5	1.01269820	81,819,938.99
2021/8/12	1.01367117	81,898,549.05
2021/8/19	1.01462992	81,976,010.25
2021/8/26	1.01566774	82,059,859.92
2021/9/2	1.01650435	82,127,452.68
2021/9/9	1.01739666	82,199,546.15
2021/9/16	1.01827421	82,270,447.23
2021/9/23	1.01916903	82,342,742.89

2021/9/30	1. 02004878	82, 413, 821. 52
2021/10/14	1. 02178044	82, 553, 729. 23
2021/10/21	1. 02273497	82, 630, 849. 19
2021/10/28	1. 02375147	82, 712, 976. 27
2021/11/4	1. 02487318	82, 803, 604. 31
2021/11/11	1. 02585660	82, 883, 058. 44
2021/11/18	1. 02673534	82, 954, 055. 85
2021/11/25	1. 02773325	83, 034, 680. 90
2021/12/2	1. 02865379	83, 109, 054. 89
2021/12/9	1. 02955693	83, 182, 022. 63
2021/12/16	1. 03048047	83, 256, 639. 65
2021/12/23	1. 03182982	83, 365, 658. 53
2021/12/30	1. 03116287	83, 311, 773. 38
2022/1/6	1. 03206953	83, 385, 026. 14
2022/1/13	1. 03290529	83, 452, 550. 75
2022/1/20	1. 03399844	83, 540, 870. 33
2022/1/27	1. 03483948	83, 608, 820. 96
2022/2/10	1. 03634015	83, 730, 066. 17
2022/2/17	1. 03645410	83, 739, 272. 99
2022/2/24	1. 03658330	83, 749, 711. 49
2022/3/3	1. 03665242	83, 755, 295. 73
2022/3/10	1. 03677588	83, 765, 270. 55
2022/3/17	1. 03751505	83, 824, 991. 25
2022/3/24	1. 03835865	83, 893, 149. 37
2022/3/31	1. 03957489	83, 991, 413. 85
2022/4/7	1. 04059448	84, 073, 790. 96
2022/4/14	1. 04151146	84, 147, 877. 28

2022/4/21	1.04200777	84,187,976.09
2022/4/28	1.04152352	84,148,851.31
2022/5/5	1.04182920	84,173,548.88

浙江民泰商业银行
2022年5月6日