

益民理财·“融合”理财计划41号（总21020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41号（总21020期）于2021年5月19日正式成立，理财产品登记编码为C1093021000066，净值信息如下：

日期	份额净值	资产净值(元)
2021/5/20	1.00018496	100,018,496.22
2021/5/27	1.00091321	100,091,321.47
2021/6/3	1.00183695	100,183,695.59
2021/6/10	1.00238636	100,238,636.88
2021/6/17	1.00298902	100,298,902.55
2021/6/24	1.00381906	100,381,906.62
2021/7/1	1.00491558	100,491,558.31
2021/7/8	1.00611820	100,611,820.35
2021/7/15	1.00728497	100,728,497.10
2021/7/22	1.00705397	100,705,397.86
2021/7/29	1.00766070	100,766,070.78
2021/8/5	1.00864805	100,864,805.46
2021/8/12	1.00926246	100,926,246.34
2021/8/19	1.01106207	101,106,207.77
2021/8/26	1.01179032	101,179,032.01
2021/9/2	1.01261692	101,261,692.46
2021/9/9	1.01337185	101,337,185.87
2021/9/16	1.01406842	101,406,842.08
2021/9/23	1.01484623	101,484,623.10
2021/9/30	1.01567437	101,567,437.42
2021/10/14	1.01725348	101,725,348.58
2021/10/21	1.01800005	101,800,005.94

2021/10/28	1. 01885664	101, 885, 664. 75
2021/11/4	1. 01977307	101, 977, 307. 31
2021/11/11	1. 02055593	102, 055, 593. 18
2021/11/18	1. 02132660	102, 132, 660. 77
2021/11/25	1. 02219095	102, 219, 095. 69
2021/12/2	1. 02300232	102, 300, 232. 67
2021/12/9	1. 02378932	102, 378, 932. 88
2021/12/16	1. 02425915	102, 425, 915. 38
2021/12/23	1. 02463207	102, 463, 207. 29
2021/12/30	1. 02828873	102, 828, 873. 33
2022/1/6	1. 03037334	103, 037, 334. 02
2022/1/13	1. 03131615	103, 131, 615. 12
2022/1/20	1. 03421373	103, 421, 373. 55
2022/1/27	1. 03462539	103, 462, 539. 74
2022/2/10	1. 03615428	103, 615, 428. 54
2022/2/17	1. 03546550	103, 546, 550. 61
2022/2/24	1. 03523553	103, 523, 553. 33
2022/3/3	1. 03547630	103, 547, 630. 84
2022/3/10	1. 03300969	103, 300, 969. 13
2022/3/17	1. 03314871	103, 314, 871. 16
2022/3/24	1. 03501179	103, 501, 179. 77
2022/3/31	1. 03632398	103, 632, 398. 70
2022/4/7	1. 03784925	103, 784, 925. 60
2022/4/14	1. 03748410	103, 748, 410. 80
2022/4/21	1. 03774242	103, 774, 242. 64
2022/4/28	1. 03622663	103, 622, 663. 92
2022/5/5	1. 03463629	103, 463, 629. 50

2022/5/12	1.03712030	103,712,030.42
2022/5/19	1.03935382	103,935,382.66

浙江民泰商业银行
2022年5月20日