

益民理财·“融合”理财计划46号（总21034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46号（总21034期）于2021年8月12日正式成立，理财产品登记编码为C1093021000081，净值信息如下：

日期	份额净值	资产净值(元)
2021/8/12	1.00009293	150,013,940.58
2021/8/19	1.00087249	150,130,874.93
2021/8/26	1.00174431	150,261,647.03
2021/9/2	1.00253257	150,379,885.78
2021/9/9	1.00333080	150,499,620.33
2021/9/16	1.00412563	150,618,845.54
2021/9/23	1.00492723	150,739,085.23
2021/9/30	1.00573943	150,860,915.50
2021/10/14	1.00732069	151,098,104.92
2021/10/21	1.00814963	151,222,445.58
2021/10/28	1.00901523	151,352,284.52
2021/11/4	1.00994752	151,492,128.23
2021/11/11	1.01079960	151,619,940.31
2021/11/18	1.01160885	151,741,327.51
2021/11/25	1.01249950	151,874,925.76
2021/12/2	1.01336087	152,004,131.75
2021/12/9	1.01419238	152,128,857.94
2021/12/16	1.01505056	152,257,584.71
2021/12/23	1.01586899	152,380,349.65
2021/12/30	1.01673382	152,510,073.70
2022/1/6	1.01759700	152,639,550.80
2022/1/13	1.01842273	152,763,410.18

2022/1/20	1. 01935255	152, 902, 882. 95
2022/1/27	1. 02018482	153, 027, 723. 89
2022/2/10	1. 02182980	153, 274, 471. 32
2022/2/17	1. 02243886	153, 365, 829. 27
2022/2/24	1. 02312398	153, 468, 597. 47
2022/3/3	1. 02387983	153, 581, 975. 84
2022/3/10	1. 02450808	153, 676, 212. 42
2022/3/17	1. 02534397	153, 801, 595. 56
2022/3/24	1. 02620715	153, 931, 072. 98
2022/3/31	1. 02718547	154, 077, 821. 66
2022/4/7	1. 02810150	154, 215, 225. 03
2022/4/14	1. 02899095	154, 348, 642. 56
2022/4/21	1. 02978594	154, 467, 892. 13
2022/4/28	1. 03021776	154, 532, 664. 26
2022/5/5	1. 03094641	154, 641, 961. 75
2022/5/12	1. 03208063	154, 812, 095. 52
2022/5/19	1. 03316335	154, 974, 503. 79
2022/5/26	1. 03368822	155, 053, 234. 00
2022/6/2	1. 03432946	155, 149, 419. 67
2022/6/9	1. 03485712	155, 228, 568. 75
2022/6/16	1. 03552220	155, 328, 331. 48
2022/6/23	1. 03622212	155, 433, 318. 58
2022/6/30	1. 03692245	155, 538, 368. 30
2022/7/7	1. 03757374	155, 636, 061. 84
2022/7/14	1. 03835287	155, 752, 931. 98
2022/7/21	1. 03913955	155, 870, 933. 54
2022/7/28	1. 03993068	155, 989, 602. 56

2022/8/4	1.04105081	156,157,622.30
2022/8/11	1.04153755	156,230,633.92

浙江民泰商业银行
2022年8月12日