

**益民理财·“融合”理财计划49号（总21042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49号（总21042期）于2021年9月16日正式成立，理财产品登记编码为C1093021000101，净值信息如下：

日期	份额净值	资产净值(元)
2021/9/16	1.00001337	100,001,337.50
2021/9/23	1.00071600	100,071,600.02
2021/9/30	1.00140613	100,140,613.25
2021/10/14	1.00282569	100,282,569.66
2021/10/21	1.00380071	100,380,071.73
2021/10/28	1.00498702	100,498,702.21
2021/11/4	1.00651816	100,651,816.21
2021/11/11	1.00765423	100,765,423.21
2021/11/18	1.00852102	100,852,102.67
2021/11/25	1.01052175	101,052,175.33
2021/12/2	1.01073657	101,073,657.15
2021/12/9	1.01199923	101,199,923.12
2021/12/16	1.01307637	101,307,637.28
2021/12/23	1.01214125	101,214,125.71
2021/12/30	1.01235272	101,235,272.76
2022/1/6	1.01163738	101,163,738.57
2022/1/13	1.01124773	101,124,773.16
2022/1/20	1.01215151	101,215,151.06
2022/1/27	1.01218675	101,218,675.18
2022/2/10	1.01181907	101,181,907.69
2022/2/17	1.01057705	101,057,705.20
2022/2/24	1.01236284	101,236,284.19

2022/3/3	1. 01176672	101, 176, 672. 35
2022/3/10	1. 00778360	100, 778, 360. 38
2022/3/17	1. 00808994	100, 808, 994. 85
2022/3/24	1. 00928337	100, 928, 337. 78
2022/3/31	1. 00922689	100, 922, 689. 73
2022/4/7	1. 00813997	100, 813, 997. 57
2022/4/14	1. 00597766	100, 597, 766. 58
2022/4/21	1. 00659305	100, 659, 305. 61
2022/4/28	1. 00556861	100, 556, 861. 05
2022/5/5	1. 00708536	100, 708, 536. 44
2022/5/12	1. 00929553	100, 929, 553. 30
2022/5/19	1. 01163565	101, 163, 565. 66
2022/5/26	1. 01270495	101, 270, 495. 89
2022/6/2	1. 01416990	101, 416, 990. 76
2022/6/9	1. 01556029	101, 556, 029. 60
2022/6/16	1. 01599697	101, 599, 697. 84
2022/6/23	1. 01766165	101, 766, 165. 28
2022/6/30	1. 01871569	101, 871, 569. 21
2022/7/7	1. 02002999	102, 002, 999. 52
2022/7/14	1. 02145236	102, 145, 236. 66
2022/7/21	1. 02393895	102, 393, 895. 54
2022/7/28	1. 02571968	102, 571, 968. 74
2022/8/4	1. 02756993	102, 756, 993. 02
2022/8/11	1. 02858309	102, 858, 309. 63
2022/8/18	1. 03038482	103, 038, 482. 51
2022/8/25	1. 02982029	102, 982, 029. 92
2022/9/1	1. 02924648	102, 924, 648. 20

2022/9/8	1.03162000	103,162,000.98
2022/9/15	1.03157385	103,157,385.61
2022/9/22	1.04167401	104,167,401.69

浙江民泰商业银行  
2022年9月23日