

**益民理财·“融合”理财计划50号（总21043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50号（总21043期）于2021年9月29日正式成立，理财产品登记编码为C1093021000102，净值信息如下：

日期	份额净值	资产净值(元)
2021/9/30	1.00005138	100,005,138.15
2021/10/14	1.00189838	100,189,838.58
2021/10/21	1.00189838	100,189,838.58
2021/10/28	1.00298500	100,298,500.51
2021/11/4	1.00432033	100,432,033.44
2021/11/11	1.00534876	100,534,876.11
2021/11/18	1.00608898	100,608,898.73
2021/11/25	1.00863682	100,863,682.78
2021/12/2	1.00902728	100,902,728.83
2021/12/9	1.01027845	101,027,845.91
2021/12/16	1.01145629	101,145,629.82
2021/12/23	1.01060892	101,060,892.24
2021/12/30	1.01326038	101,326,038.71
2022/1/6	1.01333803	101,333,803.11
2022/1/13	1.01329996	101,329,996.55
2022/1/20	1.01544274	101,544,274.12
2022/1/27	1.01578009	101,578,009.64
2022/2/10	1.01568918	101,568,918.04
2022/2/17	1.01364325	101,364,325.65
2022/2/24	1.01470902	101,470,902.91
2022/3/3	1.01375621	101,375,621.00
2022/3/10	1.00914058	100,914,058.82

2022/3/17	1.00965155	100,965,155.14
2022/3/24	1.01114491	101,114,491.24
2022/3/31	1.01175993	101,175,993.79
2022/4/7	1.01089972	101,089,972.14
2022/4/14	1.00890345	100,890,345.14
2022/4/21	1.00932181	100,932,181.43
2022/4/28	1.00805444	100,805,444.78
2022/5/5	1.00848914	100,848,914.01
2022/5/12	1.01161819	101,161,819.21
2022/5/19	1.01483525	101,483,525.04
2022/5/26	1.01649529	101,649,529.01
2022/6/2	1.01803052	101,803,052.83
2022/6/9	1.01882837	101,882,837.25
2022/6/16	1.01908955	101,908,955.12
2022/6/23	1.02198782	102,198,782.72
2022/6/30	1.02310377	102,310,377.13
2022/7/7	1.02557924	102,557,924.39
2022/7/14	1.02845136	102,845,136.71
2022/7/21	1.03228762	103,228,762.12
2022/7/28	1.03560374	103,560,374.95
2022/8/4	1.03829698	103,829,698.47
2022/8/11	1.03891569	103,891,569.48
2022/8/18	1.04141895	104,141,895.87
2022/8/25	1.04041290	104,041,290.01
2022/9/1	1.03996496	103,996,496.73
2022/9/8	1.04273238	104,273,238.30
2022/9/15	1.04238166	104,238,166.70

2022/9/22	1.04216248	104,216,248.04
2022/9/29	1.04175325	104,175,325.78
2022/9/30	1.04156322	104,156,322.09
2022/10/13	1.04378757	104,378,757.47
2022/10/20	1.04335890	104,335,890.71

浙江民泰商业银行
2022年10月20日