

益民理财·“融合”理财计划33号新客专享版（总21005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33号新客专享版（总21005期）于2021年1月21日正式成立，理财产品登记编码为C1093021000005，净值信息如下：

| 日期 | 份额净值 | 资产净值(元) |
|-----------|------------|--------------|
| 2021/1/21 | 1.00001765 | 8,451,149.23 |
| 2021/1/28 | 1.00022448 | 8,452,897.09 |
| 2021/2/4 | 0.99993193 | 8,450,424.76 |
| 2021/2/18 | 1.00067848 | 8,456,733.84 |
| 2021/2/25 | 1.00138461 | 8,462,701.35 |
| 2021/3/4 | 1.00150810 | 8,463,745.03 |
| 2021/3/11 | 1.00185950 | 8,466,714.70 |
| 2021/3/18 | 1.00258072 | 8,472,809.68 |
| 2021/3/25 | 1.00329122 | 8,478,814.18 |
| 2021/4/1 | 1.00418895 | 8,486,400.89 |
| 2021/4/8 | 1.00547718 | 8,497,287.69 |
| 2021/4/15 | 1.00871800 | 8,524,675.83 |
| 2021/4/22 | 1.00971293 | 8,533,084.05 |
| 2021/4/29 | 1.00973140 | 8,533,240.14 |
| 2021/5/6 | 1.00994515 | 8,535,046.51 |
| 2021/5/13 | 1.01152579 | 8,548,404.52 |
| 2021/5/20 | 1.01242287 | 8,555,985.72 |
| 2021/5/27 | 1.01331988 | 8,563,566.35 |
| 2021/6/3 | 1.01421681 | 8,571,146.34 |
| 2021/6/10 | 1.01511368 | 8,578,725.73 |
| 2021/6/17 | 1.01601048 | 8,586,304.63 |
| 2021/6/24 | 1.01680953 | 8,593,057.37 |

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|------------|-------------|-----------------|
| 2021/7/1 | 1. 01770619 | 8, 600, 635. 07 |
| 2021/7/8 | 1. 01889570 | 8, 610, 687. 59 |
| 2021/7/15 | 1. 02076858 | 8, 626, 515. 32 |
| 2021/7/22 | 1. 02254368 | 8, 641, 516. 68 |
| 2021/7/29 | 1. 02343989 | 8, 649, 090. 57 |
| 2021/8/5 | 1. 02443367 | 8, 657, 488. 99 |
| 2021/8/12 | 1. 02572029 | 8, 668, 362. 25 |
| 2021/8/19 | 1. 02700680 | 8, 679, 234. 52 |
| 2021/8/26 | 1. 02858613 | 8, 692, 581. 42 |
| 2021/9/2 | 1. 02928659 | 8, 698, 501. 04 |
| 2021/9/9 | 1. 03018228 | 8, 706, 070. 46 |
| 2021/9/16 | 1. 03107788 | 8, 713, 639. 24 |
| 2021/9/23 | 1. 03197339 | 8, 721, 207. 20 |
| 2021/9/30 | 1. 03286895 | 8, 728, 775. 53 |
| 2021/10/14 | 1. 03446477 | 8, 742, 261. 83 |
| 2021/10/21 | 1. 03565311 | 8, 752, 304. 49 |
| 2021/10/28 | 1. 03713428 | 8, 764, 821. 88 |
| 2021/11/4 | 1. 03920115 | 8, 782, 288. 97 |
| 2021/11/11 | 1. 04048675 | 8, 793, 153. 55 |
| 2021/11/18 | 1. 04147934 | 8, 801, 541. 94 |
| 2021/11/25 | 1. 04094247 | 8, 797, 004. 86 |
| 2021/12/2 | 1. 04133533 | 8, 800, 324. 88 |
| 2021/12/9 | 1. 04170016 | 8, 803, 408. 08 |
| 2021/12/16 | 1. 04208078 | 8, 806, 624. 71 |
| 2021/12/23 | 1. 04243200 | 8, 809, 592. 87 |
| 2021/12/30 | 1. 04282835 | 8, 812, 942. 40 |
| 2022/1/6 | 1. 04360396 | 8, 819, 497. 08 |

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|-----------|------------|--------------|
| 2022/1/13 | 1.04394362 | 8,822,367.55 |
| 2022/1/20 | 1.04432274 | 8,825,571.53 |
| 2022/1/27 | 1.04347616 | 8,818,417.03 |

浙江民泰商业银行
2022年1月28日