

## 益民理财·“融合”理财计划37号新客专享版（总21014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37号新客专享版（总21014期）于2021年3月17日正式成立，理财产品登记编码为C1093021000027，净值信息如下：

日期	份额净值	资产净值(元)
2021/3/18	1.00004088	26,959,102.18
2021/3/25	1.00076871	26,978,723.08
2021/4/1	1.00165270	27,002,553.62
2021/4/8	1.00218326	27,016,856.48
2021/4/15	1.00299478	27,038,733.38
2021/4/22	1.00385247	27,061,855.06
2021/4/29	1.00470444	27,084,822.32
2021/5/6	1.00501604	27,093,222.63
2021/5/13	1.00637118	27,129,754.30
2021/5/20	1.00720006	27,152,099.23
2021/5/27	1.00802887	27,174,442.38
2021/6/3	1.00886639	27,197,020.18
2021/6/10	1.00970703	27,219,682.18
2021/6/17	1.01054761	27,242,342.52
2021/6/24	1.01139131	27,265,087.11
2021/7/1	1.01223495	27,287,829.87
2021/7/8	1.01307932	27,310,592.32
2021/7/15	1.01392282	27,333,331.51
2021/7/22	1.01476466	27,356,025.93
2021/7/29	1.01559811	27,378,494.10
2021/8/5	1.01643516	27,401,059.12
2021/8/12	1.01727134	27,423,600.87

2021/8/19	1. 01810825	27, 446, 162. 36
2021/8/26	1. 01894734	27, 468, 782. 43
2021/9/2	1. 01977880	27, 491, 197. 04
2021/9/9	1. 02061020	27, 513, 609. 91
2021/9/16	1. 02144153	27, 536, 021. 00
2021/9/23	1. 02227600	27, 558, 516. 62
2021/9/30	1. 02310914	27, 580, 976. 33
2021/10/14	1. 02477338	27, 625, 840. 85
2021/10/21	1. 02560458	27, 648, 248. 31
2021/10/28	1. 02643624	27, 670, 668. 35
2021/11/4	1. 02834791	27, 722, 203. 06
2021/11/11	1. 02924218	27, 746, 310. 84
2021/11/18	1. 03009262	27, 769, 236. 94
2021/11/25	1. 03091987	27, 791, 537. 99
2021/12/2	1. 03177357	27, 814, 552. 16
2021/12/9	1. 03265742	27, 838, 378. 99
2021/12/16	1. 03343920	27, 859, 454. 05
2021/12/23	1. 03418832	27, 879, 648. 94
2021/12/30	1. 04188981	28, 087, 265. 50
2022/1/6	1. 04572539	28, 190, 665. 24
2022/1/13	1. 04787964	28, 248, 739. 51
2022/1/20	1. 05211718	28, 362, 975. 19
2022/1/27	1. 05388795	28, 410, 711. 50
2022/2/10	1. 04045516	28, 048, 590. 42
2022/2/17	1. 04087478	28, 059, 902. 47
2022/2/24	1. 04097512	28, 062, 607. 47
2022/3/3	1. 04139700	28, 073, 980. 40

2022/3/10	1.04163070	28,080,280.60
2022/3/17	1.04198100	28,089,724.01

浙江民泰商业银行  
2022年3月18日