

## 益民理财·“融合”理财计划45号（总21033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45号（总21033期）于2021年7月22日正式成立，理财产品登记编码为C1093021000080，净值信息如下：

日期	份额净值	资产净值(元)
2021/7/22	1.00005222	100,003,222.61
2021/7/29	1.00039334	100,037,333.49
2021/8/5	1.00133714	100,131,712.20
2021/8/12	1.00251676	100,249,671.35
2021/8/19	1.00368128	100,366,121.55
2021/8/26	1.00507391	100,505,380.90
2021/9/2	1.00577205	100,575,193.66
2021/9/9	1.00662406	100,660,393.51
2021/9/16	1.00747084	100,745,069.19
2021/9/23	1.00830450	100,828,433.61
2021/9/30	1.00913956	100,911,938.05
2021/10/14	1.01065705	101,063,684.41
2021/10/21	1.01171639	101,169,616.31
2021/10/28	1.01300261	101,298,235.07
2021/11/4	1.01472508	101,470,478.64
2021/11/11	1.01529379	101,527,349.08
2021/11/18	1.01542165	101,540,134.69
2021/11/25	1.01754112	101,752,077.47
2021/12/2	1.01760456	101,758,421.55
2021/12/9	1.01903526	101,901,488.69
2021/12/16	1.02018144	102,016,104.01
2021/12/23	1.01907504	101,905,466.55

2021/12/30	1. 02274324	102, 272, 279. 17
2022/1/6	1. 02267665	102, 265, 619. 86
2022/1/13	1. 02264588	102, 262, 543. 29
2022/1/20	1. 02500886	102, 498, 836. 46
2022/1/27	1. 02518808	102, 516, 758. 42
2022/2/10	1. 02485877	102, 483, 828. 18
2022/2/17	1. 02265605	102, 263, 560. 30
2022/2/24	1. 02402358	102, 400, 310. 19
2022/3/3	1. 02292935	102, 290, 889. 48
2022/3/10	1. 01747888	101, 745, 853. 16
2022/3/17	1. 01799453	101, 797, 417. 94
2022/3/24	1. 01971588	101, 969, 549. 40
2022/3/31	1. 02019674	102, 017, 633. 98
2022/4/7	1. 01893906	101, 891, 869. 06
2022/4/14	1. 01673446	101, 671, 413. 32
2022/4/21	1. 01642658	101, 640, 625. 16
2022/4/28	1. 01655740	101, 653, 707. 09
2022/5/5	1. 01556063	101, 554, 032. 34
2022/5/12	1. 01885693	101, 883, 656. 23
2022/5/19	1. 02201230	102, 199, 186. 46
2022/5/26	1. 02394181	102, 392, 133. 51
2022/6/2	1. 02522071	102, 520, 021. 34
2022/6/9	1. 02582712	102, 580, 661. 10
2022/6/16	1. 02615316	102, 613, 264. 19
2022/6/23	1. 02933082	102, 931, 024. 27
2022/6/30	1. 03109789	103, 107, 727. 02
2022/7/7	1. 03383256	103, 381, 188. 77

2022/7/14	1.03683056	103,680,982.86
2022/7/21	1.04029595	104,027,515.07

浙江民泰商业银行  
2022年7月22日