

## 益民理财·“融合”理财计划42号（总21030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42号（总21030期）于2021年6月9日正式成立，理财产品登记编码为C1093021000077，净值信息如下：

日期	份额净值	资产净值(元)
2021/6/10	1.00016020	100,016,020.66
2021/6/17	1.00076593	100,076,593.82
2021/6/24	1.00162919	100,162,919.54
2021/7/1	1.00289517	100,289,517.59
2021/7/8	1.00432993	100,432,993.22
2021/7/15	1.00554012	100,554,012.29
2021/7/22	1.00582834	100,582,834.07
2021/7/29	1.00656111	100,656,111.02
2021/8/5	1.00749951	100,749,951.99
2021/8/12	1.00812623	100,812,623.47
2021/8/19	1.00918245	100,918,245.62
2021/8/26	1.00975930	100,975,930.90
2021/9/2	1.01070087	101,070,087.74
2021/9/9	1.01129452	101,129,452.16
2021/9/16	1.01186821	101,186,821.48
2021/9/23	1.01255689	101,255,689.81
2021/9/30	1.01329859	101,329,859.25
2021/10/14	1.01467700	101,467,700.87
2021/10/21	1.01538142	101,538,142.78
2021/10/28	1.01630980	101,630,980.35
2021/11/4	1.01728967	101,728,967.22
2021/11/11	1.01807506	101,807,506.02

2021/11/18	1. 01895926	101, 895, 926. 57
2021/11/25	1. 01984502	101, 984, 502. 65
2021/12/2	1. 02062174	102, 062, 174. 01
2021/12/9	1. 02147204	102, 147, 204. 04
2021/12/16	1. 02208144	102, 208, 144. 39
2021/12/23	1. 02240909	102, 240, 909. 09
2021/12/30	1. 02588518	102, 588, 518. 28
2022/1/6	1. 02754161	102, 754, 161. 04
2022/1/13	1. 02884943	102, 884, 943. 15
2022/1/20	1. 03113573	103, 113, 573. 99
2022/1/27	1. 03217954	103, 217, 954. 81
2022/2/10	1. 03383576	103, 383, 576. 75
2022/2/17	1. 03357537	103, 357, 537. 56
2022/2/24	1. 03302899	103, 302, 899. 06
2022/3/3	1. 03304635	103, 304, 635. 53
2022/3/10	1. 03262455	103, 262, 455. 02
2022/3/17	1. 03328164	103, 328, 164. 11
2022/3/24	1. 03414948	103, 414, 948. 30
2022/3/31	1. 03562355	103, 562, 355. 60
2022/4/7	1. 03678549	103, 678, 549. 55
2022/4/14	1. 03767442	103, 767, 442. 00
2022/4/21	1. 03821283	103, 821, 283. 67
2022/4/28	1. 03889492	103, 889, 492. 28
2022/5/5	1. 03806303	103, 806, 303. 30
2022/5/12	1. 04029950	104, 029, 950. 53
2022/5/19	1. 04262025	104, 262, 025. 33
2022/5/26	1. 04422613	104, 422, 613. 45

2022/6/2	1.04511304	104,511,304.62
2022/6/9	1.04441235	104,441,235.74

浙江民泰商业银行  
2022年6月10日