

**益民理财·“融合”理财计划34号迎春版（总21006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34号迎春版（总21006期）于2021年2月4日正式成立，理财产品登记编码为C1093021000006，净值信息如下：

日期	份额净值	资产净值(元)
2021/2/4	1.00007779	53,051,126.70
2021/2/18	1.00181891	53,143,487.77
2021/2/25	1.00281041	53,196,084.07
2021/3/4	1.00359689	53,237,804.43
2021/3/11	1.00443269	53,282,141.00
2021/3/18	1.00507581	53,316,256.50
2021/3/25	1.00579664	53,354,494.59
2021/4/1	1.00661867	53,398,100.73
2021/4/8	1.00753854	53,446,897.26
2021/4/15	1.00904394	53,526,754.19
2021/4/22	1.00989404	53,571,849.44
2021/4/29	1.01051087	53,604,570.22
2021/5/6	1.01108585	53,635,071.09
2021/5/13	1.01230514	53,699,751.15
2021/5/20	1.01309361	53,741,576.87
2021/5/27	1.01397511	53,788,337.91
2021/6/3	1.01491086	53,837,976.62
2021/6/10	1.01559431	53,874,231.64
2021/6/17	1.01630750	53,912,064.03
2021/6/24	1.01706919	53,952,469.67
2021/7/1	1.01803034	54,003,455.49
2021/7/8	1.01908511	54,059,407.92

2021/7/15	1. 02039063	54, 128, 661. 76
2021/7/22	1. 02000715	54, 108, 319. 81
2021/7/29	1. 02046693	54, 132, 709. 27
2021/8/5	1. 02137521	54, 180, 891. 12
2021/8/12	1. 02212468	54, 220, 648. 36
2021/8/19	1. 02380304	54, 309, 680. 09
2021/8/26	1. 02483192	54, 364, 259. 23
2021/9/2	1. 02556252	54, 403, 015. 34
2021/9/9	1. 02637595	54, 446, 165. 07
2021/9/16	1. 02717046	54, 488, 311. 45
2021/9/23	1. 02798428	54, 531, 482. 34
2021/9/30	1. 02881721	54, 575, 666. 78
2021/10/14	1. 03039109	54, 659, 156. 31
2021/10/21	1. 03133884	54, 709, 431. 94
2021/10/28	1. 03236853	54, 764, 053. 56
2021/11/4	1. 03599004	54, 956, 163. 77
2021/11/11	1. 03707223	55, 013, 570. 95
2021/11/18	1. 03793019	55, 059, 083. 20
2021/11/25	1. 03906893	55, 119, 489. 99
2021/12/2	1. 04005164	55, 171, 619. 87
2021/12/9	1. 04003931	55, 170, 965. 40
2021/12/16	1. 03930212	55, 131, 860. 06
2021/12/23	1. 03997154	55, 167, 370. 44
2021/12/30	1. 04077307	55, 209, 889. 12
2022/1/6	1. 04146229	55, 246, 450. 44
2022/1/13	1. 04220522	55, 285, 860. 42
2022/1/20	1. 04314731	55, 335, 835. 71

2022/1/27	1.04388347	55,374,886.92
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浙江民泰商业银行
2022年1月28日