

益民理财·“融合”理财计划35号春节特别版（总21012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35号春节特别版（总21012期）于2021年2月24日正式成立，理财产品登记编码为C1093021000025，净值信息如下：

日期	份额净值	资产净值(元)
2021/2/25	1.00011102	120,013,323.23
2021/3/4	1.00049960	120,059,952.64
2021/3/11	1.00108092	120,129,711.44
2021/3/18	1.00204774	120,245,729.32
2021/3/25	1.00301496	120,361,795.50
2021/4/1	1.00404672	120,485,606.57
2021/4/8	1.00526903	120,632,283.88
2021/4/15	1.00615301	120,738,362.16
2021/4/22	1.00695442	120,834,531.37
2021/4/29	1.00770414	120,924,497.30
2021/5/6	1.00832260	120,998,712.93
2021/5/13	1.00961014	121,153,217.48
2021/5/20	1.01048081	121,257,697.47
2021/5/27	1.01144648	121,373,578.27
2021/6/3	1.01241679	121,490,015.62
2021/6/10	1.01303818	121,564,581.93
2021/6/17	1.01363239	121,635,887.30
2021/6/24	1.01435587	121,722,704.55
2021/7/1	1.01531204	121,837,445.25
2021/7/8	1.01622389	121,946,867.29
2021/7/15	1.01702291	122,042,749.65
2021/7/22	1.01721643	122,065,971.64

2021/7/29	1. 01791142	122, 149, 371. 49
2021/8/5	1. 01886461	122, 263, 753. 25
2021/8/12	1. 01936475	122, 323, 770. 19
2021/8/19	1. 02078350	122, 494, 020. 61
2021/8/26	1. 02132674	122, 559, 208. 90
2021/9/2	1. 02208859	122, 650, 630. 86
2021/9/9	1. 02279609	122, 735, 531. 93
2021/9/16	1. 02337636	122, 805, 164. 38
2021/9/23	1. 02412563	122, 895, 076. 11
2021/9/30	1. 02479138	122, 974, 965. 85
2021/10/14	1. 02607937	123, 129, 524. 88
2021/10/21	1. 02665759	123, 198, 910. 86
2021/10/28	1. 02748569	123, 298, 283. 39
2021/11/4	1. 02878445	123, 454, 134. 17
2021/11/11	1. 02972377	123, 566, 852. 71
2021/11/18	1. 03047404	123, 656, 885. 23
2021/11/25	1. 03138091	123, 765, 710. 15
2021/12/2	1. 03218753	123, 862, 504. 73
2021/12/9	1. 03299773	123, 959, 727. 84
2021/12/16	1. 03364627	124, 037, 553. 33
2021/12/23	1. 03435543	124, 122, 651. 81
2021/12/30	1. 03773991	124, 528, 790. 05
2022/1/6	1. 03934480	124, 721, 376. 40
2022/1/13	1. 04072952	124, 887, 543. 54
2022/1/20	1. 04298503	125, 158, 203. 81
2022/1/27	1. 04416345	125, 299, 614. 94
2022/2/10	1. 04582899	125, 499, 479. 38

2022/2/17	1.04545483	125,454,580.34
2022/2/24	1.04272856	125,127,427.67
2022/3/3	1.04265097	125,118,116.72

浙江民泰商业银行
2022年3月4日