

## 益民理财·“融合”理财计划43号（总21031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43号（总21031期）于2021年6月30日正式成立，理财产品登记编码为C1093021000078，净值信息如下：

日期	份额净值	资产净值(元)
2021/7/1	1.00002554	100,002,554.23
2021/7/8	1.00125676	100,125,676.63
2021/7/15	1.00336622	100,336,622.46
2021/7/22	1.00503635	100,503,635.15
2021/7/29	1.00670634	100,670,634.69
2021/8/5	1.00793704	100,793,704.58
2021/8/12	1.00916764	100,916,764.76
2021/8/19	1.01022248	101,022,248.64
2021/8/26	1.01145290	101,145,290.86
2021/9/2	1.01189273	101,189,273.61
2021/9/9	1.01285952	101,285,952.78
2021/9/16	1.01347491	101,347,491.09
2021/9/23	1.01356333	101,356,333.23
2021/9/30	1.01347643	101,347,643.25
2021/10/14	1.01470816	101,470,816.27
2021/10/21	1.01462126	101,462,126.97
2021/10/28	1.01588704	101,588,704.77
2021/11/4	1.02325929	102,325,929.95
2021/11/11	1.01884349	101,884,349.00
2021/11/18	1.01938832	101,938,832.91
2021/11/25	1.02171466	102,171,466.99
2021/12/2	1.02228251	102,228,251.17

2021/12/9	1. 02325929	102, 325, 929. 95
2021/12/16	1. 02436333	102, 436, 333. 71
2021/12/23	1. 02367142	102, 367, 142. 75
2021/12/30	1. 02380681	102, 380, 681. 14
2022/1/6	1. 02391891	102, 391, 891. 69
2022/1/13	1. 02572297	102, 572, 297. 63
2022/1/20	1. 02684457	102, 684, 457. 96
2022/1/27	1. 02762341	102, 762, 341. 68
2022/2/10	1. 02736047	102, 736, 047. 53
2022/2/17	1. 02602573	102, 602, 573. 04
2022/2/24	1. 02785103	102, 785, 103. 85
2022/3/3	1. 02773518	102, 773, 518. 60
2022/3/10	1. 02228918	102, 228, 918. 27
2022/3/17	1. 02039756	102, 039, 756. 38
2022/3/24	1. 01934067	101, 934, 067. 11
2022/3/31	1. 02083009	102, 083, 009. 42
2022/4/7	1. 02199052	102, 199, 052. 01
2022/4/14	1. 02125780	102, 125, 780. 82
2022/4/21	1. 02140709	102, 140, 709. 18
2022/4/28	1. 02054574	102, 054, 574. 55
2022/5/5	1. 01799047	101, 799, 047. 19
2022/5/12	1. 02138894	102, 138, 894. 23
2022/5/19	1. 02445072	102, 445, 072. 99
2022/5/26	1. 02656224	102, 656, 224. 80
2022/6/2	1. 02773482	102, 773, 482. 09
2022/6/9	1. 02746169	102, 746, 169. 63
2022/6/16	1. 02783611	102, 783, 611. 57

2022/6/23	1.03152099	103,152,099.70
2022/6/30	1.03319133	103,319,133.45

浙江民泰商业银行  
2022年7月1日