

**益民理财·“融合”理财计划48号（总21041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48号（总21041期）于2021年9月7日正式成立，理财产品登记编码为C1093021000100，净值信息如下：

| 日期 | 份额净值 | 资产净值(元) |
|------------|------------|---------------|
| 2021/9/9 | 1.00021929 | 80,017,543.94 |
| 2021/9/16 | 1.00104417 | 80,083,534.24 |
| 2021/9/23 | 1.00187240 | 80,149,792.76 |
| 2021/9/30 | 1.00269745 | 80,215,796.21 |
| 2021/10/14 | 1.00433326 | 80,346,661.26 |
| 2021/10/21 | 1.00516913 | 80,413,530.74 |
| 2021/10/28 | 1.00601844 | 80,481,475.22 |
| 2021/11/4 | 1.00687565 | 80,550,052.49 |
| 2021/11/11 | 1.00774650 | 80,619,720.70 |
| 2021/11/18 | 1.00856772 | 80,685,418.16 |
| 2021/11/25 | 1.00940729 | 80,752,583.29 |
| 2021/12/2 | 1.01025158 | 80,820,126.56 |
| 2021/12/9 | 1.01109182 | 80,887,345.69 |
| 2021/12/16 | 1.01192343 | 80,953,874.73 |
| 2021/12/23 | 1.01271837 | 81,017,469.79 |
| 2021/12/30 | 1.02131043 | 81,704,834.42 |
| 2022/1/6 | 1.02453063 | 81,962,451.04 |
| 2022/1/13 | 1.02672808 | 82,138,246.46 |
| 2022/1/20 | 1.03130856 | 82,504,685.02 |
| 2022/1/27 | 1.03315890 | 82,652,712.15 |
| 2022/2/10 | 1.03567344 | 82,853,875.56 |
| 2022/2/17 | 1.03471769 | 82,777,415.90 |

| | | |
|-----------|-------------|---------------|
| 2022/2/24 | 1. 03358146 | 82,686,517.00 |
| 2022/3/3 | 1. 03332583 | 82,666,066.91 |
| 2022/3/10 | 1. 03237259 | 82,589,807.34 |
| 2022/3/17 | 1. 03347943 | 82,678,354.81 |
| 2022/3/24 | 1. 03500700 | 82,800,560.22 |
| 2022/3/31 | 1. 03757455 | 83,005,964.60 |
| 2022/4/7 | 1. 03907961 | 83,126,369.41 |
| 2022/4/14 | 1. 04037935 | 83,230,348.63 |
| 2022/4/21 | 1. 04087921 | 83,270,336.98 |
| 2022/4/28 | 1. 04230664 | 83,384,531.58 |
| 2022/5/5 | 1. 03935349 | 83,148,279.37 |
| 2022/5/12 | 1. 04285752 | 83,428,602.39 |
| 2022/5/19 | 1. 04592607 | 83,674,085.83 |
| 2022/5/26 | 1. 04821971 | 83,857,577.41 |
| 2022/6/2 | 1. 04902614 | 83,922,091.32 |
| 2022/6/9 | 1. 04806646 | 83,845,316.93 |
| 2022/6/16 | 1. 04850620 | 83,880,496.63 |
| 2022/6/23 | 1. 05233183 | 84,186,546.51 |
| 2022/6/30 | 1. 05378717 | 84,302,974.29 |
| 2022/7/7 | 1. 05726605 | 84,581,284.32 |
| 2022/7/14 | 1. 06149728 | 84,919,783.05 |
| 2022/7/21 | 1. 06510393 | 85,208,315.19 |
| 2022/7/28 | 1. 06909964 | 85,527,971.44 |
| 2022/8/4 | 1. 07228202 | 85,782,561.69 |
| 2022/8/11 | 1. 07219208 | 85,775,367.17 |
| 2022/8/18 | 1. 07241006 | 85,792,805.39 |
| 2022/8/25 | 1. 07201224 | 85,760,979.82 |

| | | |
|----------|------------|---------------|
| 2022/9/1 | 1.05095164 | 84,076,131.67 |
| 2022/9/8 | 1.05187771 | 84,150,217.51 |

浙江民泰商业银行
2022年9月9日