

## 益民理财·“融合”理财计划47号行庆特别版（总21040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47号行庆特别版（总21040期）于2021年8月19日正式成立，理财产品登记编码为C1093021000099，净值信息如下：

日期	份额净值	资产净值(元)
2021/8/19	0.99999164	122,950,972.79
2021/8/26	1.00104881	123,080,953.53
2021/9/2	1.00181856	123,175,595.83
2021/9/9	1.00268404	123,282,009.15
2021/9/16	1.00354948	123,388,416.19
2021/9/23	1.00441679	123,495,054.19
2021/9/30	1.00528250	123,601,494.01
2021/10/14	1.00691569	123,802,298.10
2021/10/21	1.00792327	123,926,183.08
2021/10/28	1.00907400	124,067,667.17
2021/11/4	1.01050528	124,243,645.73
2021/11/11	1.01157063	124,374,632.36
2021/11/18	1.01235641	124,471,245.88
2021/11/25	1.01444451	124,727,982.27
2021/12/2	1.01467980	124,756,911.81
2021/12/9	1.01592240	124,909,691.33
2021/12/16	1.01695361	125,036,481.07
2021/12/23	1.01618418	124,941,878.08
2021/12/30	1.02044030	125,465,176.63
2022/1/6	1.02084414	125,514,829.74
2022/1/13	1.02117521	125,555,535.55
2022/1/20	1.02381935	125,880,637.42

2022/1/27	1. 02431871	125, 942, 034. 49
2022/2/10	1. 02452139	125, 966, 953. 96
2022/2/17	1. 02275849	125, 750, 202. 37
2022/2/24	1. 02376213	125, 873, 602. 49
2022/3/3	1. 02274486	125, 748, 526. 28
2022/3/10	1. 01843790	125, 218, 976. 86
2022/3/17	1. 01897250	125, 284, 706. 90
2022/3/24	1. 02054324	125, 477, 833. 59
2022/3/31	1. 02120977	125, 559, 783. 96
2022/4/7	1. 02037059	125, 456, 605. 07
2022/4/14	1. 01842666	125, 217, 594. 96
2022/4/21	1. 01895295	125, 282, 303. 67
2022/4/28	1. 01897689	125, 285, 247. 02
2022/5/5	1. 01845118	125, 220, 609. 98
2022/5/12	1. 02148358	125, 593, 449. 64
2022/5/19	1. 02444696	125, 957, 803. 48
2022/5/26	1. 02613030	126, 164, 773. 32
2022/6/2	1. 02753226	126, 337, 146. 99
2022/6/9	1. 02811746	126, 409, 098. 32
2022/6/16	1. 02852030	126, 458, 628. 84
2022/6/23	1. 03143857	126, 817, 436. 04
2022/6/30	1. 03284902	126, 990, 853. 14
2022/7/7	1. 03533382	127, 296, 363. 96
2022/7/14	1. 03811919	127, 638, 830. 71
2022/7/21	1. 04141372	128, 043, 899. 85
2022/7/28	1. 04433490	128, 403, 064. 73
2022/8/4	1. 04670363	128, 694, 305. 12

2022/8/11	1.04737143	128,776,412.34
2022/8/18	1.04956900	129,046,607.94
2022/8/25	1.04886136	128,959,602.21
2022/9/1	1.04862905	128,931,039.18
2022/9/8	1.05110683	129,235,687.19
2022/9/15	1.05095613	129,217,158.35
2022/9/22	1.05092703	129,213,580.48
2022/9/29	1.05066362	129,181,193.55
2022/9/30	1.05040887	129,149,871.66
2022/10/11	1.04787196	128,837,953.48

浙江民泰商业银行  
2022年10月14日