

**益民理财·“融合”理财计划44号（总21032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44号（总21032期）于2021年7月14日正式成立，理财产品登记编码为C1093021000079，净值信息如下：

日期	份额净值	资产净值(元)
2021/7/15	1.00005248	150,007,873.31
2021/7/22	1.00098197	150,147,296.93
2021/7/29	1.00172562	150,258,843.75
2021/8/5	1.00260938	150,391,407.83
2021/8/12	1.00340731	150,511,097.83
2021/8/19	1.00428081	150,642,121.72
2021/8/26	1.00508145	150,762,218.60
2021/9/2	1.00585091	150,877,636.52
2021/9/9	1.00651911	150,977,867.09
2021/9/16	1.00719754	151,079,631.95
2021/9/23	1.00777092	151,165,638.76
2021/9/30	1.00845551	151,268,327.74
2021/10/14	1.00980716	151,471,074.09
2021/10/21	1.01063432	151,595,148.68
2021/10/28	1.01158291	151,737,436.93
2021/11/4	1.01260077	151,890,115.51
2021/11/11	1.01352773	152,029,160.16
2021/11/18	1.01433698	152,150,547.59
2021/11/25	1.01533904	152,300,857.37
2021/12/2	1.01625257	152,437,886.15
2021/12/9	1.01709213	152,563,820.06
2021/12/16	1.01789062	152,683,593.26

2021/12/23	1. 01844387	152, 766, 580. 85
2021/12/30	1. 02128923	153, 193, 385. 48
2022/1/6	1. 02277104	153, 415, 656. 36
2022/1/13	1. 02393049	153, 589, 574. 44
2022/1/20	1. 02606318	153, 909, 477. 49
2022/1/27	1. 02707589	154, 061, 384. 43
2022/2/10	1. 02882410	154, 323, 615. 36
2022/2/17	1. 02850331	154, 275, 497. 24
2022/2/24	1. 02822516	154, 233, 775. 45
2022/3/3	1. 02847948	154, 271, 923. 46
2022/3/10	1. 02793529	154, 190, 294. 34
2022/3/17	1. 02873331	154, 309, 997. 65
2022/3/24	1. 02976661	154, 464, 991. 56
2022/3/31	1. 03142058	154, 713, 087. 97
2022/4/7	1. 03271310	154, 906, 965. 57
2022/4/14	1. 03384294	155, 076, 442. 06
2022/4/21	1. 03449468	155, 174, 202. 32
2022/4/28	1. 03409308	155, 113, 962. 31
2022/5/5	1. 03390207	155, 085, 310. 51
2022/5/12	1. 03630234	155, 445, 351. 47
2022/5/19	1. 03854683	155, 782, 024. 80
2022/5/26	1. 04017114	156, 025, 671. 19
2022/6/2	1. 04060728	156, 091, 092. 77
2022/6/9	1. 04021050	156, 031, 575. 07
2022/6/16	1. 04060919	156, 091, 379. 90
2022/6/23	1. 04280066	156, 420, 099. 31
2022/6/30	1. 04334618	156, 501, 927. 11

2022/7/7	1.04527977	156,791,965.75
2022/7/14	1.04818124	157,227,187.18

浙江民泰商业银行
2022年7月15日