

益民理财·“宁合”理财计划44号新客专享版（总21028期） 净值公告

尊敬的客户：

浙江民泰商业银行益民理财·“宁合”理财计划44号新客专享版（总21028期）于2021年07月15日正式成立，理财产品登记编码为C1093021000075，净值信息如下：

日期	份额净值	资产净值(元)
2021/7/15	0.99998905	18,262,800.12
2021/7/22	1.00141988	18,288,931.36
2021/7/29	1.00228530	18,304,736.54
2021/8/5	1.00324486	18,322,260.99
2021/8/12	1.00448700	18,344,946.11
2021/8/19	1.00572903	18,367,629.28
2021/8/26	1.00725360	18,395,472.62
2021/9/2	1.00793013	18,407,828.13
2021/9/9	1.00879504	18,423,623.87
2021/9/16	1.00965988	18,439,418.39
2021/9/23	1.01052466	18,455,211.91
2021/9/30	1.01139013	18,471,018.00
2021/10/14	1.01293366	18,499,207.56
2021/10/21	1.01408217	18,520,182.77
2021/10/28	1.01551324	18,546,318.39
2021/11/4	1.01750946	18,582,775.41
2021/11/11	1.01875182	18,605,464.51
2021/11/18	1.01971144	18,622,990.06
2021/11/25	1.02123626	18,650,837.99
2021/12/2	1.02247831	18,673,521.55
2021/12/9	1.02343763	18,691,041.60
2021/12/16	1.02477374	18,715,442.89

2021/12/23	1.02563867	18,731,239.04
2021/12/30	1.02716303	18,759,078.54
2022/1/6	1.02831043	18,780,033.43
2022/1/13	1.02917509	18,795,824.79
2022/1/20	1.03088762	18,827,100.66
2022/1/27	1.03184628	18,844,608.64
2022/2/10	1.03348085	18,874,460.79
2022/2/17	1.03246082	18,855,832.07
2022/2/24	1.03210034	18,849,248.62
2022/3/3	1.03239940	18,854,710.33
2022/3/10	1.03147369	18,837,804.16
2022/3/17	1.02997854	18,810,498.25
2022/3/24	1.03059898	18,821,829.28
2022/3/31	1.02979687	18,807,180.32

浙江民泰商业银行
2022年4月1日