

益民理财·“融合”理财计划38号（总21015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38号（总21015期）于2021年3月25日正式成立，理财产品登记编码为C1093021000028，净值信息如下：

日期	份额净值	资产净值(元)
2021/3/25	1.00000704	49,350,347.44
2021/4/1	1.00063286	49,381,231.89
2021/4/8	1.00150708	49,424,374.40
2021/4/15	1.00253366	49,475,036.26
2021/4/22	1.00335377	49,515,508.75
2021/4/29	1.00426534	49,560,494.85
2021/5/6	1.00501001	49,597,244.30
2021/5/13	1.00614249	49,653,131.92
2021/5/20	1.00720804	49,705,717.12
2021/5/27	1.00799996	49,744,798.46
2021/6/3	1.00882995	49,785,758.47
2021/6/10	1.00958733	49,823,135.16
2021/6/17	1.01027171	49,856,909.25
2021/6/24	1.01114514	49,900,012.82
2021/7/1	1.01219129	49,951,640.38
2021/7/8	1.01332136	50,007,409.56
2021/7/15	1.01424825	50,053,151.16
2021/7/22	1.01521811	50,101,014.21
2021/7/29	1.01606967	50,143,038.69
2021/8/5	1.01699168	50,188,539.66
2021/8/12	1.01774248	50,225,591.42
2021/8/19	1.01856086	50,265,978.45

2021/8/26	1. 01918482	50, 296, 771. 14
2021/9/2	1. 02015729	50, 344, 762. 73
2021/9/9	1. 02091094	50, 381, 955. 02
2021/9/16	1. 02173717	50, 422, 729. 52
2021/9/23	1. 02236421	50, 453, 673. 77
2021/9/30	1. 02307094	50, 488, 551. 29
2021/10/14	1. 02464353	50, 566, 158. 34
2021/10/21	1. 02550829	50, 608, 834. 49
2021/10/28	1. 02637308	50, 651, 511. 71
2021/11/4	1. 02764680	50, 714, 369. 76
2021/11/11	1. 02851620	50, 757, 274. 55
2021/11/18	1. 02944385	50, 803, 054. 29
2021/11/25	1. 03024978	50, 842, 826. 96
2021/12/2	1. 03090202	50, 875, 014. 94
2021/12/9	1. 03168823	50, 913, 814. 59
2021/12/16	1. 03227630	50, 942, 835. 43
2021/12/23	1. 03259354	50, 958, 491. 67
2021/12/30	1. 03683685	51, 167, 899. 01
2022/1/6	1. 03898567	51, 273, 943. 17
2022/1/13	1. 04050983	51, 349, 160. 22
2022/1/20	1. 04338934	51, 491, 263. 94
2022/1/27	1. 04492843	51, 567, 218. 13
2022/2/10	1. 03890445	51, 269, 934. 67
2022/2/17	1. 03908838	51, 279, 012. 04
2022/2/24	1. 03903237	51, 276, 247. 92
2022/3/3	1. 03915506	51, 282, 302. 50
2022/3/10	1. 03925610	51, 287, 288. 59

2022/3/17	1.03958578	51,303,558.51
2022/3/24	1.04038296	51,342,899.49
2022/3/31	1.04248455	51,446,612.63

浙江民泰商业银行
2022年4月1日