

益民理财·“宁合”理财计划55号圣诞节特别版（总21052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55号圣诞节特别版（总21052期）于2021年12月24日正式成立，理财产品登记编码为C1093021000117，净值信息如下：

日期	份额净值	资产净值(元)
2021/12/30	1.00046407	150,069,610.77
2022/1/6	1.00144223	150,216,334.76
2022/1/13	1.00235822	150,353,734.43
2022/1/20	1.00358956	150,538,434.39
2022/1/27	1.00451344	150,677,017.33
2022/2/10	1.00608200	150,912,301.10
2022/2/17	1.00637827	150,956,741.27
2022/2/24	1.00671189	151,006,783.56
2022/3/3	1.00709785	151,064,678.23
2022/3/10	1.00747830	151,121,745.27
2022/3/17	1.00816243	151,224,365.43
2022/3/24	1.00896330	151,344,495.91
2022/3/31	1.01006552	151,509,828.75
2022/4/7	1.01100463	151,650,694.53
2022/4/14	1.01181820	151,772,731.45
2022/4/21	1.01252926	151,879,390.15
2022/4/28	1.01289539	151,934,308.92
2022/5/5	1.01284568	151,926,852.92
2022/5/12	1.01442791	152,164,187.43
2022/5/19	1.01570540	152,355,810.09
2022/5/26	1.01670108	152,505,162.10
2022/6/2	1.01742262	152,613,393.69

2022/6/9	1.01771919	152,657,878.86
2022/6/16	1.01834788	152,752,182.40
2022/6/23	1.01958162	152,937,244.40
2022/6/30	1.02030353	153,045,530.20
2022/7/7	1.02143350	153,215,025.93
2022/7/14	1.02292192	153,438,288.71
2022/7/21	1.02429914	153,644,872.38
2022/7/28	1.02573892	153,860,838.87
2022/8/4	1.02698373	154,047,560.97
2022/8/11	1.02749179	154,123,769.24
2022/8/18	1.02878016	154,317,024.22
2022/8/25	1.02904730	154,357,096.11
2022/9/1	1.02967353	154,451,030.64
2022/9/8	1.03054220	154,581,330.32

浙江民泰商业银行
2022年9月9日