

益民理财·“融合”理财计划52号流金岁月版（总21054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52号流金岁月版（总21054期）于2021年11月4日正式成立，理财产品登记编码为C1093021000119，净值信息如下：

日期	份额净值	资产净值(元)
2021/11/4	1.00039107	98,958,685.03
2021/11/11	1.00113480	99,032,254.70
2021/11/18	1.00175505	99,093,609.81
2021/11/25	1.00336051	99,252,422.10
2021/12/2	1.00385803	99,301,636.98
2021/12/9	1.00498169	99,412,789.01
2021/12/16	1.00580999	99,494,724.61
2021/12/23	1.00553527	99,467,549.17
2021/12/30	1.01208427	100,115,376.86
2022/1/6	1.01380481	100,285,572.78
2022/1/13	1.01501990	100,405,768.70
2022/1/20	1.01871028	100,770,821.17
2022/1/27	1.01977819	100,876,458.83
2022/2/10	1.02093890	100,991,276.03
2022/2/17	1.01960550	100,859,376.97
2022/2/24	1.01973515	100,872,201.66
2022/3/3	1.01906704	100,806,111.79
2022/3/10	1.01593500	100,496,290.33
2022/3/17	1.01662816	100,564,858.24
2022/3/24	1.01820425	100,720,764.74
2022/3/31	1.01956571	100,855,440.26
2022/4/7	1.01963417	100,862,212.90
2022/4/14	1.01898160	100,797,660.53

2022/4/14	1.01090100	100,191,000.93
2022/4/21	1.01931491	100,830,631.76
2022/4/28	1.02007215	100,905,537.88
2022/5/5	1.01894856	100,794,392.50
2022/5/12	1.02228250	101,124,185.28
2022/5/19	1.02555520	101,447,920.55
2022/5/26	1.02744802	101,635,158.89
2022/6/2	1.02913211	101,801,748.80
2022/6/9	1.02969858	101,857,783.97
2022/6/16	1.03007698	101,895,215.68
2022/6/23	1.03343565	102,227,454.70
2022/6/30	1.03530670	102,412,539.53
2022/7/7	1.03823288	102,701,996.81
2022/7/14	1.04118130	102,993,654.46
2022/7/21	1.04475869	103,347,530.18
2022/7/28	1.04805655	103,673,754.84
2022/8/4	1.05068178	103,933,442.31
2022/8/11	1.05153210	104,017,555.67
2022/8/18	1.05395340	104,257,070.80
2022/8/25	1.05301117	104,163,865.74
2022/9/1	1.05249413	104,112,720.25
2022/9/8	1.05541872	104,402,019.85
2022/9/15	1.05513787	104,374,238.74
2022/9/22	1.05477264	104,338,110.17
2022/9/29	1.05443051	104,304,266.06
2022/9/30	1.05406004	104,267,619.74
2022/10/13	1.05623060	104,482,331.64
2022/10/20	1.05803128	104,660,454.74

2022/10/20	1.05005120	104,000,404.74
2022/10/27	1.05856740	104,713,487.93
2022/11/3	1.06089156	104,943,393.62
2022/11/10	1.04218221	103,092,664.93

浙江民泰商业银行
2022年11月11日