

益民理财·“融合”理财计划54号（总21056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54号（总21056期）于2021年11月24日正式成立，理财产品登记编码为C1093021000121，净值信息如下：

日期	份额净值	资产净值(元)
2021/11/25	1.00077347	97,615,444.88
2021/12/2	1.00148365	97,684,715.48
2021/12/9	1.00224509	97,758,986.33
2021/12/16	1.00300818	97,833,417.91
2021/12/23	1.00351004	97,882,369.36
2021/12/30	1.01114214	98,626,804.34
2022/1/6	1.01391313	98,897,087.39
2022/1/13	1.01500751	99,003,832.93
2022/1/20	1.01951021	99,443,026.65
2022/1/27	1.01963174	99,454,880.84
2022/2/10	1.02156150	99,643,108.89
2022/2/17	1.02035812	99,525,731.92
2022/2/24	1.01978689	99,470,014.11
2022/3/3	1.01976536	99,467,913.53
2022/3/10	1.01565300	99,066,794.01
2022/3/17	1.01563090	99,064,638.31
2022/3/24	1.01819574	99,314,813.36
2022/3/31	1.01955674	99,447,564.56
2022/4/7	1.02156282	99,643,238.39
2022/4/14	1.02044673	99,534,374.57
2022/4/21	1.02047697	99,537,324.16
2022/4/28	1.01794262	99,290,123.49
2022/5/5	1.01540027	99,051,700.68

2022/5/5	1.01949921	99,091,199.00
2022/5/12	1.01853123	99,347,537.07
2022/5/19	1.02131253	99,618,825.05
2022/5/26	1.02339419	99,821,869.35
2022/6/2	1.02390515	99,871,709.14
2022/6/9	1.02297949	99,781,419.48
2022/6/16	1.02342862	99,825,227.78
2022/6/23	1.02667397	100,141,779.53
2022/6/30	1.02791525	100,262,853.75
2022/7/7	1.03068934	100,533,438.52
2022/7/14	1.03442179	100,897,501.75
2022/7/21	1.03760695	101,208,182.63
2022/7/28	1.04102306	101,541,389.43
2022/8/4	1.04420083	101,851,349.14
2022/8/11	1.04388962	101,820,993.86
2022/8/18	1.04656711	102,082,156.08
2022/8/25	1.04615993	102,042,440.19
2022/9/1	1.04707232	102,131,434.33
2022/9/8	1.04886935	102,306,716.88
2022/9/15	1.04890819	102,310,505.05
2022/9/22	1.04972182	102,389,866.75
2022/9/29	1.04926396	102,345,207.17
2022/9/30	1.04890551	102,310,244.20
2022/10/13	1.05111209	102,525,473.92
2022/10/20	1.05294861	102,704,607.64
2022/10/27	1.05342844	102,751,410.29
2022/11/3	1.05582770	102,985,434.02
2022/11/10	1.05483341	102,888,451.35

2022/11/10	1.03405541	102,000,491.53
2022/11/17	1.04008485	101,449,876.88
2022/11/24	1.04015342	101,456,565.52

浙江民泰商业银行
2022年11月25日