

益民理财·“融合”理财计划 56 号（总 21063 期）理财计划净值公告

尊敬的客户：

浙江民泰商业银行益民理财·益民理财·“融合”理财计划 56 号（总 21063 期）理财计划于 2021 年 12 月 21 日正式成立，理财产品登记编码 C1093021000128，净值信息如下：

日期	份额净值	资产净值（元）
2022/1/6	1.00746594	94,872,060.71
2022/1/13	1.00895163	95,011,966.96
2022/1/20	1.01152200	95,254,016.05
2022/1/27	1.01266033	95,361,210.63
2022/1/30	1.01280917	95,375,227.04
2022/2/10	1.01459375	95,543,279.66
2022/2/17	1.01409596	95,496,403.06
2022/2/24	1.01336046	95,427,141.61
2022/3/3	1.01344008	95,434,639.10
2022/3/10	1.01294279	95,387,810.13
2022/3/17	1.01381925	95,470,345.35
2022/3/24	1.01501788	95,583,218.95

2022/3/31	1.01689980	95,760,437.88
2022/4/7	1.01817335	95,880,366.71
2022/4/14	1.01928321	95,984,881.15
2022/4/21	1.01981363	96,034,830.56
2022/4/28	1.02027031	96,077,835.19
2022/5/5	1.01894822	95,953,335.26
2022/5/12	1.02156477	96,199,733.09
2022/5/19	1.02385309	96,415,222.17
2022/5/26	1.02551453	96,571,678.31
2022/6/2	1.02624278	96,640,256.87
2022/6/9	1.02580668	96,599,190.14
2022/6/16	1.02625921	96,641,803.95
2022/6/23	1.02890834	96,891,269.58
2022/6/30	1.02983971	96,978,975.73
2022/7/7	1.03221387	97,202,548.61
2022/7/14	1.03527771	97,491,067.25
2022/7/21	1.03804997	97,752,128.48
2022/7/28	1.04100395	98,030,301.15

2022/8/4	1.04341131	98,256,999.73
2022/8/11	1.04348757	98,264,181.45
2022/8/18	1.04563950	98,466,826.92
2022/8/25	1.04516247	98,421,905.15
2022/9/1	1.04596704	98,497,671.10
2022/9/8	1.04740306	98,632,898.89
2022/9/15	1.04751247	98,643,202.17
2022/9/22	1.04815581	98,703,785.30
2022/9/29	1.04786567	98,676,462.46
2022/9/30	1.04764701	98,655,871.91
2022/10/13	1.04952814	98,833,015.49
2022/10/20	1.04870673	98,755,664.96
2022/10/27	1.04919176	98,801,339.37
2022/11/3	1.05081837	98,954,515.41
2022/11/10	1.05036633	98,911,947.66
2022/11/17	1.04081090	98,012,122.10
2022/11/24	1.04197604	98,121,842.09
2022/12/1	1.03885573	97,828,005.73

2022/12/8	1.03535174	97,498,038.25
2022/12/15	1.03177301	97,161,032.59
2022/12/22	1.03299004	97,275,639.88
2022/12/29	1.03503784	97,468,478.40

浙江民泰商业银行

2022年12月30日

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