

益民理财·“融合”理财计划 55 号（总 21062 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·“融合”理财计划 55 号（总 21062 期）理财计划于 2021 年 12 月 2 日正式成立，理财产品登记编码 C1093021000127，净值信息如下：

日期	份额净值	资产净值（元）
2022/1/6	1.00704261	120,538,972.36
2022/1/13	1.00745483	120,588,314.32
2022/1/20	1.00963960	120,849,822.60
2022/1/27	1.00956803	120,841,256.06
2022/1/30	1.00987956	120,878,544.38
2022/2/10	1.01097334	121,009,465.95
2022/2/17	1.01058762	120,963,296.15
2022/2/24	1.01094056	121,005,542.27
2022/3/3	1.01154093	121,077,404.00
2022/3/10	1.00787828	120,638,999.26
2022/3/17	1.00789536	120,641,043.17
2022/3/24	1.01007370	120,901,782.26

2022/3/31	1.01107541	121,021,682.61
2022/4/7	1.01282228	121,230,776.62
2022/4/14	1.01191367	121,122,018.76
2022/4/21	1.01207499	121,141,328.87
2022/4/28	1.00929329	120,808,369.84
2022/5/5	1.00821106	120,678,831.96
2022/5/12	1.01056244	120,960,281.90
2022/5/19	1.01276220	121,223,585.19
2022/5/26	1.01440706	121,420,468.12
2022/6/2	1.01489288	121,478,618.92
2022/6/9	1.01436856	121,415,860.30
2022/6/16	1.01485673	121,474,292.01
2022/6/23	1.01725083	121,760,856.12
2022/6/30	1.01809305	121,861,665.86
2022/7/7	1.02010163	122,102,084.82
2022/7/14	1.02301069	122,450,288.00
2022/7/21	1.02562645	122,763,383.57
2022/7/28	1.02834104	123,088,310.16

2022/8/4	1.03131838	123,444,685.99
2022/8/11	1.03120777	123,431,445.84
2022/8/18	1.03386925	123,750,014.86
2022/8/25	1.03374768	123,735,462.56
2022/9/1	1.03465683	123,844,284.38
2022/9/8	1.03640033	124,052,974.50
2022/9/15	1.03635069	124,047,032.80
2022/9/22	1.03710100	124,136,842.37
2022/9/29	1.03635229	124,047,224.32
2022/9/30	1.03605746	124,011,934.47
2022/10/13	1.03833686	124,284,769.57
2022/10/20	1.04014033	124,500,637.14
2022/10/27	1.04074101	124,572,536.61
2022/11/3	1.04283645	124,823,352.22
2022/11/10	1.04199106	124,722,162.41
2022/11/17	1.02845574	123,102,038.61
2022/11/24	1.02903310	123,171,145.99
2022/12/1	1.02482083	122,666,954.50

浙江民泰商业银行

2022年12月2日