

益民理财·“融合”理财计划 57 号（总 21064 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 57 号（总 21064 期）理财计划于 2021 年 12 月 29 日正式成立，理财产品登记编码 C1093021000129，净值信息如下：

日期	份额净值	资产净值（元）
2022/1/6	1.00142700	120,171,240.90
2022/1/13	1.00246697	120,296,036.51
2022/1/20	1.00383742	120,460,490.83
2022/1/27	1.00481742	120,578,091.41
2022/1/30	1.00491816	120,590,179.67
2022/2/10	1.00649053	120,778,863.85
2022/2/17	1.00691111	120,829,334.13
2022/2/24	1.00737934	120,885,521.06
2022/3/3	1.00791427	120,949,713.13
2022/3/10	1.00842365	121,010,839.06
2022/3/17	1.00919390	121,103,268.04
2022/3/24	1.01008283	121,209,940.07

2022/3/31	1.01118384	121,342,061.37
2022/4/7	1.01209885	121,451,862.60
2022/4/14	1.01289598	121,547,517.80
2022/4/21	1.01364364	121,637,237.63
2022/4/28	1.01450417	121,740,500.62
2022/5/5	1.01415480	121,698,576.50
2022/5/12	1.01581822	121,898,187.02
2022/5/19	1.01700634	122,040,761.51
2022/5/26	1.01828543	122,194,252.50
2022/6/2	1.01842539	122,211,047.50
2022/6/9	1.01836953	122,204,344.61
2022/6/16	1.01886145	122,263,374.69
2022/6/23	1.02016757	122,420,108.47
2022/6/30	1.02113573	122,536,287.82
2022/7/7	1.02209658	122,651,590.62
2022/7/14	1.02366836	122,840,203.33
2022/7/21	1.02544346	123,053,216.25
2022/7/28	1.02684942	123,221,931.49

2022/8/4	1.02875617	123,450,740.42
2022/8/11	1.02920376	123,504,451.61
2022/8/18	1.03098948	123,718,737.68
2022/8/25	1.03078429	123,694,115.88
2022/9/1	1.03106197	123,727,437.16
2022/9/8	1.03267321	123,920,785.24
2022/9/15	1.03281624	123,937,949.86
2022/9/22	1.03306883	123,968,260.38
2022/9/29	1.03164867	123,797,841.43
2022/9/30	1.03159920	123,791,904.96
2022/10/13	1.03343465	124,012,158.90
2022/10/20	1.03460685	124,152,822.99
2022/10/27	1.03521054	124,225,265.26
2022/11/3	1.03659807	124,391,768.78
2022/11/10	1.03616058	124,339,270.40
2022/11/17	1.02794854	123,353,825.85
2022/11/24	1.03029176	123,635,011.28
2022/12/1	1.02778107	123,333,728.52

2022/12/8	1.02537915	123,045,499.17
2022/12/15	1.02300690	122,760,828.66
2022/12/22	1.02451690	122,942,028.69
2022/12/29	1.02578935	123,094,722.54

浙江民泰商业银行

2022年12月30日

浙江民泰商业银行