

益民理财·“融合”理财计划51号（总21053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51号（总21053期）于2021年10月21日正式成立，理财产品登记编码为C1093021000118，净值信息如下：

日期	份额净值	资产净值(元)
2021/10/21	1.00010316	124,977,892.59
2021/10/28	1.00079665	125,064,553.38
2021/11/4	1.00220651	125,240,737.54
2021/11/11	1.00276133	125,310,070.41
2021/11/18	1.00296586	125,335,629.30
2021/11/25	1.00539951	125,639,750.64
2021/12/2	1.00563892	125,669,667.77
2021/12/9	1.00682010	125,817,274.55
2021/12/16	1.00794126	125,957,380.12
2021/12/23	1.00699670	125,839,342.97
2021/12/30	1.00744685	125,895,596.46
2022/1/6	1.00670949	125,803,451.42
2022/1/13	1.00590543	125,702,972.12
2022/1/20	1.00723481	125,869,098.69
2022/1/27	1.00644720	125,770,675.31
2022/2/10	1.00591598	125,704,291.11
2022/2/17	1.00422070	125,492,440.62
2022/2/24	1.00591992	125,704,782.90
2022/3/3	1.00528069	125,624,902.27
2022/3/10	0.99964375	124,920,482.33
2022/3/17	0.99949947	124,902,451.62
2022/3/24	1.00127515	125,124,350.00

2022/3/31	1.00091061	125,078,794.64
2022/4/7	1.00026554	124,998,184.26
2022/4/14	0.99707832	124,599,892.36
2022/4/21	0.99742157	124,642,786.50
2022/4/28	0.99430074	124,252,792.30
2022/5/5	0.99553097	124,406,528.21
2022/5/12	0.99777607	124,687,086.79
2022/5/19	1.00017830	124,987,281.97
2022/5/26	1.00140198	125,140,199.12
2022/6/2	1.00254308	125,282,796.16
2022/6/9	1.00347219	125,398,902.99
2022/6/16	1.00385993	125,447,357.09
2022/6/23	1.00563232	125,668,842.88
2022/6/30	1.00639086	125,763,634.60
2022/7/7	1.00774546	125,932,911.86
2022/7/14	1.00962410	126,167,676.15
2022/7/21	1.01237604	126,511,572.30
2022/7/28	1.01479608	126,813,993.23
2022/8/4	1.01744363	127,144,843.63
2022/8/11	1.01797727	127,211,529.97
2022/8/18	1.02037497	127,511,158.23
2022/8/25	1.01963410	127,418,576.04
2022/9/1	1.01941273	127,390,911.99
2022/9/8	1.02186077	127,696,831.26
2022/9/15	1.02168808	127,675,251.33
2022/9/22	1.02163024	127,668,023.23
2022/9/29	1.02121373	127,615,974.70

2022/9/30	1.02106413	127,597,279.64
2022/10/13	1.02325186	127,870,669.02
2022/10/20	1.02493595	128,081,122.05
2022/10/27	1.04167397	130,172,788.23

浙江民泰商业银行
2022年10月28日