

益民理财·“融合”理财计划53号（总21055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53号（总21055期）于2021年11月11日正式成立，理财产品登记编码为C1093021000120，净值信息如下：

| 日期 | 份额净值 | 资产净值(元) |
|------------|------------|---------------|
| 2021/11/11 | 1.00004600 | 71,876,306.69 |
| 2021/11/18 | 1.00037763 | 71,900,141.93 |
| 2021/11/25 | 1.00239535 | 72,045,161.00 |
| 2021/12/2 | 1.00273167 | 72,069,333.42 |
| 2021/12/9 | 1.00392637 | 72,155,200.58 |
| 2021/12/16 | 1.00487052 | 72,223,059.33 |
| 2021/12/23 | 1.00436911 | 72,187,021.13 |
| 2021/12/30 | 1.01230425 | 72,757,344.01 |
| 2022/1/6 | 1.01405089 | 72,882,880.08 |
| 2022/1/13 | 1.01518209 | 72,964,182.97 |
| 2022/1/20 | 1.01943330 | 73,269,729.65 |
| 2022/1/27 | 1.02047082 | 73,344,299.63 |
| 2022/2/10 | 1.02134423 | 73,407,073.99 |
| 2022/2/17 | 1.01932124 | 73,261,676.10 |
| 2022/2/24 | 1.01952533 | 73,276,344.28 |
| 2022/3/3 | 1.01843165 | 73,197,738.57 |
| 2022/3/10 | 1.01421901 | 72,894,962.97 |
| 2022/3/17 | 1.01500094 | 72,951,162.65 |
| 2022/3/24 | 1.01683680 | 73,083,111.83 |
| 2022/3/31 | 1.01821946 | 73,182,487.36 |
| 2022/4/7 | 1.01781760 | 73,153,604.94 |
| 2022/4/14 | 1.01641688 | 73,052,930.58 |

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| 2022/4/21 | 1. 01651941 | 73,060,299.90 |
| 2022/4/28 | 1. 01715412 | 73,105,918.54 |
| 2022/5/5 | 1. 01557537 | 72,992,448.82 |
| 2022/5/12 | 1. 01956896 | 73,279,480.04 |
| 2022/5/19 | 1. 02341242 | 73,555,721.29 |
| 2022/5/26 | 1. 02557054 | 73,710,831.90 |
| 2022/6/2 | 1. 02772400 | 73,865,607.26 |
| 2022/6/9 | 1. 02859588 | 73,928,271.96 |
| 2022/6/16 | 1. 02887964 | 73,948,666.77 |
| 2022/6/23 | 1. 03295373 | 74,241,484.03 |
| 2022/6/30 | 1. 03516284 | 74,400,259.04 |
| 2022/7/7 | 1. 03874977 | 74,658,062.87 |
| 2022/7/14 | 1. 04222415 | 74,907,776.37 |
| 2022/7/21 | 1. 04647344 | 75,213,186.11 |
| 2022/7/28 | 1. 05020766 | 75,481,575.38 |
| 2022/8/4 | 1. 05306601 | 75,687,013.64 |
| 2022/8/11 | 1. 05405964 | 75,758,429.04 |
| 2022/8/18 | 1. 05679781 | 75,955,229.63 |
| 2022/8/25 | 1. 05538745 | 75,853,862.86 |
| 2022/9/1 | 1. 05443801 | 75,785,623.23 |
| 2022/9/8 | 1. 05797240 | 76,039,650.90 |
| 2022/9/15 | 1. 05742158 | 76,000,061.67 |
| 2022/9/22 | 1. 05665678 | 75,945,093.17 |
| 2022/9/29 | 1. 05639051 | 75,925,955.52 |
| 2022/9/30 | 1. 05596337 | 75,895,255.55 |
| 2022/10/13 | 1. 05824169 | 76,059,005.28 |
| 2022/10/20 | 1. 06024606 | 76,203,065.72 |

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| 2022/10/27 | 1.06078134 | 76,241,537.78 |
| 2022/11/3 | 1.06341902 | 76,431,115.90 |
| 2022/11/10 | 1.06254919 | 76,368,598.18 |
| 2022/11/17 | 1.04167399 | 74,868,234.87 |

浙江民泰商业银行
2022年11月18日