

益民理财·“融合”理财计划 60 号（总 21076 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 60 号（总 21076 期）理财计划于 2022 年 2 月 9 日正式成立，理财产品登记编码 C1093021000142，净值信息如下：

日期	份额净值	资产净值（元）
2022/2/10	1.00002340	100,002,340.64
2022/2/17	0.99983209	99,983,209.42
2022/2/24	0.99957577	99,957,577.71
2022/3/3	0.99973253	99,973,253.24
2022/3/10	0.99960196	99,960,196.69
2022/3/17	1.00047505	100,047,505.22
2022/3/24	1.00158718	100,158,718.50
2022/3/31	1.00324093	100,324,093.05
2022/4/7	1.00433758	100,433,758.72
2022/4/14	1.00528238	100,528,238.26
2022/4/21	1.00590115	100,590,115.36
2022/4/28	1.00673294	100,673,294.60

2022/5/5	1.00542409	100,542,409.16
2022/5/12	1.00765558	100,765,558.83
2022/5/19	1.01020961	101,020,961.32
2022/5/26	1.01180630	101,180,630.61
2022/6/2	1.01190193	101,190,193.09
2022/6/9	1.01179287	101,179,287.99
2022/6/16	1.01233193	101,233,193.39
2022/6/23	1.01420164	101,420,164.18
2022/6/30	1.01492289	101,492,289.56
2022/7/7	1.01627734	101,627,734.27
2022/7/14	1.01871492	101,871,492.36
2022/7/21	1.02093803	102,093,803.70
2022/7/28	1.02296444	102,296,444.95
2022/8/4	1.02558163	102,558,163.92
2022/8/11	1.02539000	102,539,000.87
2022/8/18	1.02740038	102,740,038.42
2022/8/25	1.02725741	102,725,741.25
2022/9/1	1.02823900	102,823,900.94

2022/9/8	1.02951593	102,951,593.06
2022/9/15	1.02978950	102,978,950.73
2022/9/22	1.03046913	103,046,913.69
2022/9/29	1.02989981	102,989,981.46
2022/9/30	1.02966254	102,966,254.60
2022/10/13	1.03168985	103,168,985.89
2022/10/20	1.03331188	103,331,188.39
2022/10/27	1.03377291	103,377,291.17
2022/11/3	1.03508326	103,508,326.23
2022/11/10	1.03440314	103,440,314.31
2022/11/17	1.02518135	102,518,135.39
2022/11/24	1.02697508	102,697,508.91
2022/12/1	1.02376900	102,376,900.30
2022/12/8	1.02070768	102,070,768.41
2022/12/15	1.01741316	101,741,316.74
2022/12/22	1.01892147	101,892,147.90
2022/12/29	1.02029297	102,029,297.23
2023/1/5	1.02251351	102,251,351.36

2023/1/12	1.01902005	101,902,005.72
2023/1/19	1.01708906	101,708,906.03
2023/1/20	1.01704318	101,704,318.45
2023/2/2	1.01841972	101,841,972.23
2023/2/9	1.02124320	102,124,320.48

浙江民泰商业银行

2023年2月10日

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