

益民理财·“佳合”理财计划6号（总20019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·“佳合”理财计划6号（总20019期）理财计划于2021年2月4日正式成立，理财产品登记编码C1093020000122，净值信息如下：

日期	份额净值	资产净值（元）
2022/2/10	1.04631624	21,924,510.52
2022/2/17	1.04634019	21,925,012.45
2022/2/24	1.04503505	21,897,664.44
2022/3/3	1.04497999	21,896,510.75
2022/3/10	1.04451071	21,886,677.62
2022/3/17	1.04523635	21,901,882.51
2022/3/24	1.04561658	21,909,849.91
2022/3/31	1.04684550	21,935,600.77
2022/4/7	1.04828584	21,965,781.64
2022/4/14	1.04925138	21,986,013.50
2022/4/21	1.04981125	21,997,745.10
2022/4/28	1.05032519	22,008,514.05

2022/5/5	1.05023949	22,006,718.39
2022/5/12	1.05157281	22,034,656.83
2022/5/19	1.05345874	22,074,174.44
2022/5/26	1.05421786	22,090,081.14
2022/6/2	1.05414540	22,088,562.84
2022/6/9	1.05381469	22,081,633.10
2022/6/16	1.05442058	22,094,329.01
2022/6/23	1.05599325	22,127,282.77
2022/6/30	1.05685739	22,145,389.78
2022/7/7	1.05734120	22,155,527.54
2022/7/14	1.05902341	22,190,776.63
2022/7/21	1.06086833	22,229,435.05
2022/7/28	1.06191759	22,251,421.31
2022/8/4	1.06462957	22,308,248.04
2022/8/11	1.06366859	22,288,111.82
2022/8/18	1.06585902	22,334,010.04
2022/8/25	1.06557254	22,328,007.11
2022/9/1	1.06636542	22,344,621.21

2022/9/8	1.06778127	22,374,288.85
2022/9/15	1.06799026	22,378,667.91
2022/9/22	1.06858240	22,391,075.72
2022/9/29	1.06834015	22,385,999.69
2022/9/30	1.06808096	22,380,568.47
2022/10/13	1.06984929	22,417,622.19
2022/10/20	1.07120137	22,445,953.66
2022/10/27	1.07164070	22,455,159.25
2022/11/3	1.07330557	22,490,044.93
2022/11/10	1.07277663	22,478,961.53
2022/11/17	1.06267297	22,267,249.50
2022/11/24	1.06399860	22,295,026.82
2022/12/1	1.06095168	22,231,181.64
2022/12/8	1.05781785	22,165,515.36
2022/12/15	1.05450276	22,096,050.95
2022/12/22	1.05575536	22,122,297.92
2022/12/29	1.05711609	22,150,810.71
2023/1/5	1.05906901	22,191,732.16

2023/1/12	1.05582592	22,123,776.38
2023/1/19	1.05405883	22,086,748.77
2023/1/20	1.05399616	22,085,435.59
2023/2/2	1.05527879	22,112,311.80

浙江民泰商业银行

2023年2月3日

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