

益民理财·“融合”理财计划 59 号（总 21075 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 59 号（总 21075 期）理财计划于 2022 年 1 月 21 日正式成立，理财产品登记编码 C1093021000141，净值信息如下：

日期	份额净值	资产净值（元）
2022/1/27	1.00072621	92,928,437.21
2022/1/30	1.00086142	92,940,992.59
2022/2/10	1.00234437	93,078,701.37
2022/2/17	1.00227293	93,072,066.89
2022/2/24	1.00246233	93,089,655.14
2022/3/3	1.00289104	93,129,465.72
2022/3/10	1.00291221	93,131,431.15
2022/3/17	1.00372671	93,207,066.21
2022/3/24	1.00462952	93,290,901.89
2022/3/31	1.00605601	93,423,367.90
2022/4/7	1.00720001	93,529,600.65
2022/4/14	1.00824049	93,626,220.57

2022/4/21	1.00892941	93,690,194.72
2022/4/28	1.00821717	93,624,055.19
2022/5/5	1.00886434	93,684,151.92
2022/5/12	1.01065829	93,850,739.57
2022/5/19	1.01244987	94,017,108.21
2022/5/26	1.01377790	94,140,430.20
2022/6/2	1.01457981	94,214,896.39
2022/6/9	1.01477383	94,232,913.07
2022/6/16	1.01531055	94,282,753.35
2022/6/23	1.01701136	94,440,691.93
2022/6/30	1.01748535	94,484,707.12
2022/7/7	1.01907582	94,632,399.99
2022/7/14	1.02128194	94,837,262.64
2022/7/21	1.02358807	95,051,411.78
2022/7/28	1.02586604	95,262,947.26
2022/8/4	1.02780559	95,443,055.67
2022/8/11	1.02811640	95,471,917.28
2022/8/18	1.02983375	95,631,392.26

2022/8/25	1.03010452	95,656,536.58
2022/9/1	1.03099639	95,739,355.91
2022/9/8	1.03223341	95,854,226.97
2022/9/15	1.03267700	95,895,419.74
2022/9/22	1.03344665	95,966,889.50
2022/9/29	1.03360778	95,981,852.43
2022/9/30	1.03362487	95,983,439.10
2022/10/13	1.03562974	96,169,613.43
2022/10/20	1.03700434	96,297,260.42
2022/10/27	1.03775799	96,367,245.42
2022/11/3	1.03873282	96,457,768.82
2022/11/10	1.03836863	96,423,949.42
2022/11/17	1.02721527	95,388,237.43
2022/11/24	1.02833162	95,491,902.96
2022/12/1	1.02418583	95,106,921.23
2022/12/8	1.02034210	94,749,987.98
2022/12/15	1.01694720	94,434,734.23
2022/12/22	1.01842085	94,571,578.70

2022/12/29	1.01958080	94,679,293.10
2023/1/5	1.02176399	94,882,025.97
2023/1/12	1.01918641	94,642,669.27
2023/1/19	1.01763372	94,498,485.03

浙江民泰商业银行

2023年1月20日

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