

益民理财·“融合”理财计划 62 号（总 22001 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 62 号（总 22001 期）理财计划于 2022 年 4 月 7 日正式成立，理财产品登记编码 C1093022000001，净值信息如下：

日期	份额净值	资产净值（元）
2022/4/7	1.00004493	80,003,594.52
2022/4/14	1.00034040	80,027,232.67
2022/4/21	0.99967561	79,974,049.10
2022/4/28	1.00031360	80,025,088.27
2022/5/5	0.99886163	79,908,930.67
2022/5/12	1.00156286	80,125,029.20
2022/5/19	1.00403070	80,322,456.74
2022/5/26	1.00577229	80,461,783.78
2022/6/2	1.00640010	80,512,008.05
2022/6/9	1.00583107	80,466,486.12
2022/6/16	1.00628636	80,502,909.47
2022/6/23	1.00910847	80,728,678.21

2022/6/30	1.01012543	80,810,034.89
2022/7/7	1.01258059	81,006,447.87
2022/7/14	1.01582436	81,265,949.05
2022/7/21	1.01871026	81,496,821.28
2022/7/28	1.02176579	81,741,263.31
2022/8/4	1.02435689	81,948,551.98
2022/8/11	1.02434940	81,947,952.42
2022/8/18	1.02650429	82,120,343.44
2022/8/25	1.02635213	82,108,170.45
2022/9/1	1.02720607	82,176,486.32
2022/9/8	1.02873439	82,298,751.22
2022/9/15	1.02889443	82,311,554.97
2022/9/22	1.02963883	82,371,106.64
2022/9/29	1.02939862	82,351,889.75
2022/9/30	1.02914674	82,331,739.84
2022/10/13	1.03116882	82,493,506.32
2022/10/20	1.03275930	82,620,744.36
2022/10/27	1.03328302	82,662,641.86

2022/11/3	1.03516834	82,813,467.78
2022/11/10	1.03463476	82,770,780.98
2022/11/17	1.02349623	81,879,698.98
2022/11/24	1.02469085	81,975,268.49
2022/12/1	1.02092414	81,673,931.32
2022/12/8	1.01726530	81,381,224.62
2022/12/15	1.01362875	81,090,300.72
2022/12/22	1.01482512	81,186,010.13
2022/12/29	1.01590683	81,272,547.15
2023/1/5	1.01796816	81,437,453.39
2023/1/12	1.01456384	81,165,107.85
2023/1/19	1.01262664	81,010,131.55
2023/1/20	1.01249873	80,999,898.92
2023/2/2	1.01372675	81,098,140.67
2023/2/9	1.01547535	81,238,028.63
2023/2/16	1.01630538	81,304,431.13
2023/2/23	1.01806122	81,444,897.80
2023/3/2	1.02674640	82,139,712.49

2023/3/9	1.02778470	82,222,776.65
2023/3/16	1.02913143	82,330,514.75
2023/3/23	1.03037406	82,429,925.33
2023/3/30	1.03185385	82,548,308.38
2023/4/6	1.03292184	82,633,747.49

浙江民泰商业银行

2023年4月7日

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