

益民理财·“融合”理财计划 58 号（总 21065 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 58 号（总 21065 期）理财计划于 2022 年 1 月 6 日正式成立，理财产品登记编码 C1093021000130，净值信息如下：

日期	份额净值	资产净值（元）
2022/1/6	0.99988526	87,629,944.30
2022/1/13	1.00057127	87,690,066.14
2022/1/20	1.00171616	87,790,404.71
2022/1/27	1.00257162	87,865,377.60
2022/1/30	1.00266068	87,873,182.73
2022/2/10	1.00413587	88,002,468.02
2022/2/17	1.00384270	87,976,774.37
2022/2/24	1.00381781	87,974,593.12
2022/3/3	1.00417562	88,005,951.75
2022/3/10	1.00357856	87,953,625.06
2022/3/17	1.00437227	88,023,186.50
2022/3/24	1.00541254	88,114,355.78

2022/3/31	1.00721576	88,272,389.89
2022/4/7	1.00868209	88,400,898.54
2022/4/14	1.00997247	88,513,987.73
2022/4/21	1.01060511	88,569,432.23
2022/4/28	1.00957911	88,479,514.02
2022/5/5	1.00980203	88,499,050.34
2022/5/12	1.01225358	88,713,904.61
2022/5/19	1.01461048	88,920,462.61
2022/5/26	1.01622037	89,061,553.49
2022/6/2	1.01684839	89,116,593.32
2022/6/9	1.01653134	89,088,806.95
2022/6/16	1.01693959	89,124,585.79
2022/6/23	1.01922862	89,325,196.29
2022/6/30	1.01963407	89,360,730.73
2022/7/7	1.02174225	89,545,491.48
2022/7/14	1.02475038	89,809,123.71
2022/7/21	1.02778234	90,074,844.65
2022/7/28	1.03085647	90,344,261.12

2022/8/4	1.03340997	90,568,050.25
2022/8/11	1.03348126	90,574,298.06
2022/8/18	1.03560767	90,760,656.94
2022/8/25	1.03553041	90,753,885.67
2022/9/1	1.03636527	90,827,052.36
2022/9/8	1.03785331	90,957,464.90
2022/9/15	1.03801069	90,971,257.09
2022/9/22	1.03865071	91,027,348.55
2022/9/29	1.03838355	91,003,934.73
2022/9/30	1.03825101	90,992,318.77
2022/10/13	1.04045378	91,185,370.11
2022/10/20	1.04204674	91,324,977.04
2022/10/27	1.04262715	91,375,843.51
2022/11/3	1.04423244	91,516,531.56
2022/11/10	1.04332895	91,437,349.76
2022/11/17	1.03459911	90,672,266.37
2022/11/24	1.03600089	90,795,118.53
2022/12/1	1.03317098	90,547,104.96

2022/12/8	1.03026344	90,292,288.06
2022/12/15	1.02745981	90,046,578.56
2022/12/22	1.02920597	90,199,611.26
2022/12/29	1.03062807	90,324,244.80
2023/1/5	1.03295625	90,528,285.88

浙江民泰商业银行

2023年1月6日

浙江民泰商业银行