

益民理财·“融合”理财计划 61 号（总 21077 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 61 号（总 21077 期）理财计划于 2022 年 2 月 24 日正式成立，理财产品登记编码 C1093021000143，净值信息如下：

日期	份额净值	资产净值（元）
2022/2/24	1.00005292	100,005,292.43
2022/3/3	1.00026080	100,026,080.03
2022/3/10	0.99969510	99,969,510.29
2022/3/17	1.00027702	100,027,702.82
2022/3/24	1.00100428	100,100,428.47
2022/3/31	1.00226925	100,226,925.69
2022/4/7	1.00325398	100,325,398.24
2022/4/14	1.00415739	100,415,739.08
2022/4/21	1.00467369	100,467,369.25
2022/4/28	1.00539387	100,539,387.99
2022/5/5	1.00489895	100,489,895.70
2022/5/12	1.00667351	100,667,351.54

2022/5/19	1.00806396	100,806,396.53
2022/5/26	1.00912943	100,912,943.70
2022/6/2	1.00939479	100,939,479.74
2022/6/9	1.00937291	100,937,291.64
2022/6/16	1.00990414	100,990,414.01
2022/6/23	1.01143296	101,143,296.57
2022/6/30	1.01255492	101,255,492.45
2022/7/7	1.01359821	101,359,821.30
2022/7/14	1.01515745	101,515,745.82
2022/7/21	1.01730808	101,730,808.30
2022/7/28	1.01935193	101,935,193.41
2022/8/4	1.02182598	102,182,598.14
2022/8/11	1.02202516	102,202,516.01
2022/8/18	1.02416405	102,416,405.35
2022/8/25	1.02353687	102,353,687.00
2022/9/1	1.02373494	102,373,494.79
2022/9/8	1.02561139	102,561,139.64
2022/9/15	1.02560435	102,560,435.53

2022/9/22	1.02578339	102,578,339.43
2022/9/29	1.02522474	102,522,474.75
2022/9/30	1.02491809	102,491,809.47
2022/10/13	1.02697273	102,697,273.90
2022/10/20	1.02865597	102,865,597.70
2022/10/27	1.02919781	102,919,781.62
2022/11/3	1.03114829	103,114,829.63
2022/11/10	1.03026722	103,026,722.92
2022/11/17	1.01855066	101,855,066.00
2022/11/24	1.02019801	102,019,801.32
2022/12/1	1.01662171	101,662,171.09
2022/12/8	1.01269760	101,269,760.15
2022/12/15	1.00862441	100,862,441.95
2022/12/22	1.00997218	100,997,218.29
2022/12/29	1.01203753	101,203,753.76
2023/1/5	1.01420137	101,420,137.59
2023/1/12	1.01036041	101,036,041.98
2023/1/19	1.00966834	100,966,834.42

2023/1/20	1.00960002	100,960,002.49
2023/2/2	1.01086698	101,086,698.08
2023/2/9	1.01559723	101,559,723.82
2023/2/16	1.01628937	101,628,937.64
2023/2/23	1.01797922	101,797,922.21

浙江民泰商业银行

2023年2月24日

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