

## 益民理财·“融合”理财计划 64 号（总 22003 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 64 号（总 22003 期）理财计划于 2022 年 7 月 12 日正式成立，理财产品登记编码 C1093022000003，净值信息如下：

| 日期        | 份额净值       | 资产净值（元）        |
|-----------|------------|----------------|
| 2023/7/13 | 1.03340995 | 103,340,995.36 |
| 2023/7/6  | 1.03229976 | 103,229,976.06 |
| 2023/6/29 | 1.03035231 | 103,035,231.03 |
| 2023/6/21 | 1.02860136 | 102,860,136.11 |
| 2023/6/15 | 1.02969113 | 102,969,113.49 |
| 2023/6/8  | 1.02749564 | 102,749,564.24 |
| 2023/6/1  | 1.02613021 | 102,613,021.93 |
| 2023/5/25 | 1.02507290 | 102,507,290.36 |
| 2023/5/18 | 1.02300278 | 102,300,278.18 |
| 2023/5/11 | 1.02164071 | 102,164,071.27 |
| 2023/5/4  | 1.01912321 | 101,912,321.61 |
| 2023/4/27 | 1.01813810 | 101,813,810.44 |

|            |            |                |
|------------|------------|----------------|
| 2023/4/20  | 1.01967398 | 101,967,398.33 |
| 2023/4/13  | 1.01753333 | 101,753,333.17 |
| 2023/4/6   | 1.01677136 | 101,677,136.42 |
| 2023/3/30  | 1.01580860 | 101,580,860.25 |
| 2023/3/23  | 1.01440525 | 101,440,525.74 |
| 2023/3/16  | 1.01333778 | 101,333,778.04 |
| 2023/3/9   | 1.01207287 | 101,207,287.10 |
| 2023/3/2   | 1.01119843 | 101,119,843.38 |
| 2023/2/23  | 1.00051279 | 100,051,279.92 |
| 2023/2/16  | 0.99874115 | 99,874,115.03  |
| 2023/2/9   | 0.99805070 | 99,805,070.65  |
| 2023/2/2   | 0.99646368 | 99,646,368.94  |
| 2023/1/20  | 0.99521785 | 99,521,785.01  |
| 2023/1/19  | 0.99532183 | 99,532,183.52  |
| 2023/1/12  | 0.99736692 | 99,736,692.99  |
| 2023/1/5   | 1.00099760 | 100,099,760.66 |
| 2022/12/29 | 0.99891981 | 99,891,981.52  |
| 2022/12/22 | 0.99771064 | 99,771,064.16  |

|            |            |                |
|------------|------------|----------------|
| 2022/12/15 | 0.99652723 | 99,652,723.99  |
| 2022/12/8  | 1.00043222 | 100,043,222.71 |
| 2022/12/1  | 1.00416975 | 100,416,975.24 |
| 2022/11/24 | 1.00788266 | 100,788,266.21 |
| 2022/11/17 | 1.00663170 | 100,663,170.71 |
| 2022/11/10 | 1.01820702 | 101,820,702.00 |
| 2022/11/3  | 1.01881452 | 101,881,452.37 |
| 2022/10/27 | 1.01691449 | 101,691,449.43 |
| 2022/10/20 | 1.01643939 | 101,643,939.60 |
| 2022/10/13 | 1.01494049 | 101,494,049.68 |
| 2022/9/30  | 1.01303670 | 101,303,670.62 |
| 2022/9/29  | 1.01333122 | 101,333,122.55 |
| 2022/9/22  | 1.01364346 | 101,364,346.33 |
| 2022/9/15  | 1.01299695 | 101,299,695.67 |
| 2022/9/8   | 1.01281635 | 101,281,635.85 |
| 2022/9/1   | 1.01145028 | 101,145,028.89 |
| 2022/8/25  | 1.01067590 | 101,067,590.64 |
| 2022/8/18  | 1.01089564 | 101,089,564.46 |

|           |            |                |
|-----------|------------|----------------|
| 2022/8/11 | 1.00898191 | 100,898,191.06 |
| 2022/8/4  | 1.00907742 | 100,907,742.61 |
| 2022/7/28 | 1.00664578 | 100,664,578.60 |
| 2022/7/21 | 1.00410784 | 100,410,784.87 |
| 2022/7/14 | 1.00163912 | 100,163,912.28 |

浙江民泰商业银行

2023年7月14日

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