

益民理财·“融合”理财计划 65 号（总 22004 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 65 号（总 22004 期）理财计划于 2022 年 7 月 22 日正式成立，理财产品登记编码 C1093022000004，净值信息如下：

日期	份额净值	资产净值（元）
2023/7/20	1.03610767	103,610,767.96
2023/7/13	1.03500801	103,500,801.04
2023/7/6	1.03378535	103,378,535.57
2023/6/29	1.03237039	103,237,039.55
2023/6/21	1.03140369	103,140,369.11
2023/6/15	1.03169187	103,169,187.55
2023/6/8	1.02995840	102,995,840.03
2023/6/1	1.02851375	102,851,375.12
2023/5/25	1.02787574	102,787,574.34
2023/5/18	1.02648728	102,648,728.15
2023/5/11	1.02562505	102,562,505.65
2023/5/4	1.02321636	102,321,636.55

2023/4/27	1.02215872	102,215,872.79
2023/4/20	1.02087731	102,087,731.00
2023/4/13	1.01952928	101,952,928.45
2023/4/6	1.01747984	101,747,984.54
2023/3/30	1.01638500	101,638,500.87
2023/3/23	1.01521484	101,521,484.09
2023/3/16	1.01363393	101,363,393.02
2023/3/9	1.01238753	101,238,753.44
2023/3/2	1.01097071	101,097,071.22
2023/2/23	1.01018122	101,018,122.18
2023/2/16	1.00906305	100,906,305.00
2023/2/9	1.00789995	100,789,995.40
2023/2/2	1.00627663	100,627,663.98
2023/1/20	1.00499002	100,499,002.86
2023/1/19	1.00505856	100,505,856.86
2023/1/12	1.00556837	100,556,837.65
2023/1/5	1.00671769	100,671,769.19
2022/12/29	1.00512415	100,512,415.96

2022/12/22	1.00411614	100,411,614.70
2022/12/15	1.00291091	100,291,091.39
2022/12/8	1.00448127	100,448,127.33
2022/12/1	1.00629376	100,629,376.07
2022/11/24	1.00830957	100,830,957.34
2022/11/17	1.00729879	100,729,879.71
2022/11/10	1.01330061	101,330,061.44
2022/11/3	1.01311499	101,311,499.49
2022/10/27	1.01178496	101,178,496.89
2022/10/20	1.01107645	101,107,645.96
2022/10/13	1.00966564	100,966,564.65
2022/9/30	1.00764145	100,764,145.53
2022/9/29	1.00762937	100,762,937.47
2022/9/22	1.00747616	100,747,616.32
2022/9/15	1.00669848	100,669,848.95
2022/9/8	1.00628521	100,628,521.58
2022/9/1	1.00499350	100,499,350.94
2022/8/25	1.00408113	100,408,113.41

2022/8/18	1.00379615	100,379,615.46
2022/8/11	1.00210272	100,210,272.06
2022/8/4	1.00310155	100,310,155.82
2022/7/28	1.00145768	100,145,768.42

浙江民泰商业银行

2023年7月21日

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