

## 益民理财·“融合”理财计划 66 号（总 22005 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 66 号（总 22005 期）理财计划于 2022 年 7 月 28 日正式成立，理财产品登记编码 C1093022000005，净值信息如下：

日期	份额净值	资产净值（元）
2023/7/27	1.02811245	99,900,659.30
2023/7/20	1.02797775	99,887,570.96
2023/7/13	1.02677611	99,770,808.22
2023/7/6	1.02561432	99,657,918.82
2023/6/29	1.02372756	99,474,583.89
2023/6/21	1.02198638	99,305,394.63
2023/6/15	1.02333772	99,436,702.93
2023/6/8	1.02079364	99,189,497.41
2023/6/1	1.01923917	99,038,451.86
2023/5/25	1.01824690	98,942,033.23
2023/5/18	1.01603965	98,727,557.18
2023/5/11	1.01464316	98,591,861.39

2023/5/4	1.01168491	98,304,411.84
2023/4/27	1.01055589	98,194,706.06
2023/4/20	1.01082012	98,220,381.08
2023/4/13	1.00868222	98,012,643.24
2023/4/6	1.00753150	97,900,828.40
2023/3/30	1.00652569	97,803,095.25
2023/3/23	1.00505404	97,660,096.68
2023/3/16	1.00378953	97,537,225.20
2023/3/9	1.00235073	97,397,418.48
2023/3/2	1.00131630	97,296,904.05
2023/2/23	0.99071319	96,266,610.06
2023/2/16	0.98874033	96,074,909.17
2023/2/9	0.98793901	95,997,046.59
2023/2/2	0.98605354	95,813,836.59
2023/1/20	0.98483314	95,695,251.68
2023/1/19	0.98500986	95,712,423.96
2023/1/12	0.98740975	95,945,618.06
2023/1/5	0.99153565	96,346,528.21

2022/12/29	0.98930500	96,129,778.20
2022/12/22	0.98824333	96,026,616.56
2022/12/15	0.98702799	95,908,523.06
2022/12/8	0.99130254	96,323,876.68
2022/12/1	0.99556947	96,738,490.20
2022/11/24	1.00003888	97,172,778.89
2022/11/17	0.99882991	97,055,304.24
2022/11/10	1.01166448	98,302,426.82
2022/11/3	1.01227234	98,361,491.92
2022/10/27	1.01013825	98,154,124.51
2022/10/20	1.00961234	98,103,021.95
2022/10/13	1.00787275	97,933,987.67
2022/9/30	1.00578114	97,730,747.77
2022/9/29	1.00608255	97,760,035.96
2022/9/22	1.00635608	97,786,614.73
2022/9/15	1.00678686	97,828,472.50
2022/9/8	1.00712996	97,861,811.88
2022/9/1	1.00424944	97,581,914.55

2022/8/25	1.00478556	97,634,008.48
2022/8/18	1.00577763	97,730,406.93
2022/8/11	1.00337518	97,496,963.71
2022/8/4	1.00258605	97,420,284.25
2022/7/28	0.99998062	97,167,117.55

浙江民泰商业银行

2023年7月28日

浙江民泰商业银行