

益民理财·“融合”理财计划 67 号（总 22017 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 67 号（总 22017 期）理财计划于 2022 年 8 月 18 日正式成立，理财产品登记编码 C1093022000018，净值信息如下：

日期	份额净值	资产净值（元）
2023/8/17	1.02598428	126,299,691.94
2023/8/10	1.02725995	126,456,727.99
2023/8/3	1.02512063	126,193,374.74
2023/7/27	1.02388580	126,041,365.89
2023/7/20	1.02451458	126,118,770.26
2023/7/13	1.02329355	125,968,459.66
2023/7/6	1.02219300	125,832,980.72
2023/6/29	1.02028745	125,598,405.62
2023/6/21	1.01844123	125,371,134.45
2023/6/15	1.01983142	125,542,267.90
2023/6/8	1.01733873	125,235,415.86
2023/6/1	1.01586851	125,054,430.59

2023/5/25	1.01475866	124,917,806.19
2023/5/18	1.01247499	124,636,683.88
2023/5/11	1.01098787	124,453,618.87
2023/5/4	1.00824067	124,115,435.30
2023/4/27	1.00707104	123,971,452.71
2023/4/20	1.00881012	124,185,535.23
2023/4/13	1.00664722	123,919,280.55
2023/4/6	1.00590488	123,827,896.71
2023/3/30	1.00494039	123,709,167.93
2023/3/23	1.00348868	123,530,461.19
2023/3/16	1.00241499	123,398,288.39
2023/3/9	1.00109726	123,236,074.75
2023/3/2	1.00022472	123,128,663.84
2023/2/23	0.98879411	121,721,543.99
2023/2/16	0.98690404	121,488,874.57
2023/2/9	0.98621598	121,404,173.74
2023/2/2	0.98454798	121,198,841.10
2023/1/20	0.98329944	121,045,145.00

2023/1/19	0.98342479	121,060,576.12
2023/1/12	0.98565708	121,335,372.64
2023/1/5	0.98957185	121,817,284.49
2022/12/29	0.98741775	121,552,112.59
2022/12/22	0.98625047	121,408,419.53
2022/12/15	0.98506814	121,262,873.45
2022/12/8	0.98919954	121,771,452.96
2022/12/1	0.99317434	122,260,754.98
2022/11/24	0.99716901	122,752,502.52
2022/11/17	0.99592831	122,599,771.16
2022/11/10	1.00811722	124,100,237.92
2022/11/3	1.00875407	124,178,635.19
2022/10/27	1.00674178	123,930,920.22
2022/10/20	1.00625964	123,871,569.16
2022/10/13	1.00468604	123,677,856.79
2022/9/30	1.00273343	123,437,488.13
2022/9/29	1.00304916	123,476,355.08
2022/9/22	1.00332590	123,510,422.03

2022/9/15	1.00264128	123,426,145.27
2022/9/8	1.00249788	123,408,492.00
2022/9/1	1.00100310	123,224,483.77
2022/8/25	1.00022415	123,128,593.10
2022/8/18	1.00051539	123,164,446.21

浙江民泰商业银行

2023年8月18日

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