

益民理财·“融合”理财计划 63 号（总 22002 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 63 号（总 22002 期）理财计划于 2022 年 6 月 29 日正式成立，理财产品登记编码 C1093022000002，净值信息如下：

日期	份额净值	资产净值（元）
2023/7/6	1.04122807	104,122,807.33
2023/6/29	1.04022549	104,022,549.28
2023/6/21	1.03914394	103,914,394.69
2023/6/15	1.03889246	103,889,246.21
2023/6/8	1.03777609	103,777,609.07
2023/6/1	1.03658389	103,658,389.59
2023/5/25	1.03543440	103,543,440.74
2023/5/18	1.03313651	103,313,651.74
2023/5/11	1.03164243	103,164,243.53
2023/5/4	1.02886477	102,886,477.46
2023/4/27	1.02771797	102,771,797.05
2023/4/20	1.03061002	103,061,002.48

2023/4/13	1.02844194	102,844,194.82
2023/4/6	1.02767444	102,767,444.11
2023/3/30	1.02671264	102,671,264.76
2023/3/23	1.02520299	102,520,299.97
2023/3/16	1.02412715	102,412,715.02
2023/3/9	1.02272310	102,272,310.55
2023/3/2	1.02185744	102,185,744.26
2023/2/23	1.00946937	100,946,937.54
2023/2/16	1.00745053	100,745,053.34
2023/2/9	1.00606018	100,606,018.95
2023/2/2	1.00452373	100,452,373.46
2023/1/20	1.00289932	100,289,932.93
2023/1/19	1.00296928	100,296,928.37
2023/1/12	1.00463972	100,463,972.22
2023/1/5	1.00386986	100,386,986.75
2022/12/29	1.00289797	100,289,797.02
2022/12/22	1.00173006	100,173,006.54
2022/12/15	1.00179493	100,179,493.93

2022/12/8	1.00601930	100,601,930.21
2022/12/1	1.00958910	100,958,910.72
2022/11/24	1.01090211	101,090,211.51
2022/11/17	1.01171304	101,171,304.56
2022/11/10	1.01660074	101,660,074.70
2022/11/3	1.01737660	101,737,660.69
2022/10/27	1.01662482	101,662,482.82
2022/10/20	1.01552496	101,552,496.33
2022/10/13	1.01372453	101,372,453.34
2022/9/30	1.01026943	101,026,943.16
2022/9/29	1.01042717	101,042,717.33
2022/9/22	1.01217852	101,217,852.10
2022/9/15	1.01163653	101,163,653.07
2022/9/8	1.01180803	101,180,803.02
2022/9/1	1.01065521	101,065,521.37
2022/8/25	1.01107312	101,107,312.24
2022/8/18	1.01060991	101,060,991.34
2022/8/11	1.00943117	100,943,117.69

2022/8/4	1.00775300	100,775,300.47
2022/7/28	1.00757951	100,757,951.16
2022/7/21	1.00557254	100,557,254.15
2022/7/14	1.00350558	100,350,558.72
2022/7/7	1.00239846	100,239,846.99
2022/6/30	1.00006443	100,006,443.02

浙江民泰商业银行

2023年7月7日