

益民理财·“融合”理财计划 68 号（总 22018 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 68 号（总 22018 期）理财计划于 2022 年 8 月 30 日正式成立，理财产品登记编码 C1093022000019，净值信息如下：

日期	份额净值	资产净值（元）
2023/8/31	1.02086315	88,775,280.48
2023/8/24	1.02094280	88,782,206.98
2023/8/17	1.02576607	89,201,643.52
2023/8/10	1.02895941	89,479,339.96
2023/8/3	1.02691067	89,301,179.20
2023/7/27	1.02554714	89,182,604.88
2023/7/20	1.02618972	89,238,485.00
2023/7/13	1.02485342	89,122,278.43
2023/7/6	1.02378623	89,029,474.65
2023/6/29	1.02171233	88,849,126.70
2023/6/21	1.01975076	88,678,546.50
2023/6/15	1.02118434	88,803,211.76

2023/6/8	1.01867773	88,585,234.75
2023/6/1	1.01701460	88,440,607.27
2023/5/25	1.01570897	88,327,068.05
2023/5/18	1.01320763	88,109,548.87
2023/5/11	1.01186272	87,992,594.01
2023/5/4	1.00896162	87,740,311.86
2023/4/27	1.00778512	87,638,002.02
2023/4/20	1.01060449	87,883,177.64
2023/4/13	1.00873700	87,720,778.75
2023/4/6	1.00784464	87,643,178.25
2023/3/30	1.00704987	87,574,064.27
2023/3/23	1.00568738	87,455,580.79
2023/3/16	1.00457585	87,358,921.22
2023/3/9	1.00327717	87,245,986.74
2023/3/2	1.00236512	87,166,673.70
2023/2/23	0.99269429	86,325,688.52
2023/2/16	0.99129649	86,204,134.79
2023/2/9	0.99065508	86,148,356.73

2023/2/2	0.98912236	86,015,070.05
2023/1/20	0.98774623	85,895,400.16
2023/1/19	0.98778568	85,898,830.66
2023/1/12	0.98960161	86,056,745.84
2023/1/5	0.99294794	86,347,746.00
2022/12/29	0.99081550	86,162,307.56
2022/12/22	0.98958374	86,055,192.18
2022/12/15	0.98828937	85,942,632.37
2022/12/8	0.99150168	86,221,977.89
2022/12/1	0.99455147	86,487,190.61
2022/11/24	0.99807771	86,793,836.14
2022/11/17	0.99651738	86,658,147.91
2022/11/10	1.00695075	87,565,444.26
2022/11/3	1.00774227	87,634,276.07
2022/10/27	1.00606551	87,488,463.46
2022/10/20	1.00558056	87,446,291.37
2022/10/13	1.00409300	87,316,932.01
2022/9/30	1.00209182	87,142,907.49

2022/9/29	1.00235516	87,165,807.33
2022/9/22	1.00280511	87,204,935.51
2022/9/15	1.00209628	87,143,295.40
2022/9/8	1.00189417	87,125,719.19
2022/9/1	1.00042066	86,997,581.15

浙江民泰商业银行

2023年9月1日

浙江民泰商业银行