

## 益民理财·“融合”理财计划 70 号（总 22020 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·“融合”理财计划 70 号（总 22020 期）理财计划于 2022 年 9 月 22 日正式成立，理财产品登记编码 C1093022000021，净值信息如下：

日期	份额净值	资产净值（元）
2023/9/21	1.03439783	97,361,661.63
2023/9/14	1.02867330	96,822,846.23
2023/9/7	1.02642082	96,610,833.50
2023/8/31	1.02685337	96,651,547.44
2023/8/24	1.02689166	96,655,151.53
2023/8/17	1.03130701	97,070,741.22
2023/8/10	1.03112425	97,053,538.94
2023/8/3	1.02938647	96,889,972.64
2023/7/27	1.02835908	96,793,270.53
2023/7/20	1.02877244	96,832,177.35
2023/7/13	1.02739175	96,702,221.43
2023/7/6	1.02605485	96,576,387.09

2023/6/29	1.02401772	96,384,644.40
2023/6/21	1.02254129	96,245,676.56
2023/6/15	1.02377867	96,362,144.06
2023/6/8	1.02132423	96,131,122.39
2023/6/1	1.01940088	95,950,088.99
2023/5/25	1.01849184	95,864,526.58
2023/5/18	1.01629106	95,657,380.20
2023/5/11	1.01526188	95,560,509.65
2023/5/4	1.01180061	95,234,720.75
2023/4/27	1.01055601	95,117,574.40
2023/4/20	1.01311875	95,358,789.54
2023/4/13	1.01144372	95,201,128.86
2023/4/6	1.00994519	95,060,081.63
2023/3/30	1.00887885	94,959,713.10
2023/3/23	1.00745325	94,825,530.64
2023/3/16	1.00586507	94,676,043.86
2023/3/9	1.00436592	94,534,938.03
2023/3/2	1.00287183	94,394,308.76

2023/2/23	0.99742122	93,881,275.19
2023/2/16	0.99610877	93,757,742.62
2023/2/9	0.99510937	93,663,675.04
2023/2/2	0.99322000	93,485,839.99
2023/1/20	0.99189064	93,360,715.18
2023/1/19	0.99198668	93,369,754.39
2023/1/12	0.99371810	93,532,722.68
2023/1/5	0.99678068	93,820,985.51
2022/12/29	0.99473962	93,628,872.02
2022/12/22	0.99364516	93,525,857.18
2022/12/15	0.99244154	93,412,568.19
2022/12/8	0.99441623	93,598,433.85
2022/12/1	0.99656987	93,801,142.59
2022/11/24	0.99879841	94,010,901.80
2022/11/17	0.99774549	93,911,797.11
2022/11/10	1.00465524	94,562,169.87
2022/11/3	1.00472642	94,568,869.77
2022/10/27	1.00338758	94,442,853.50

2022/10/20	1.00275648	94,383,451.23
2022/10/13	1.00120931	94,237,825.54
2022/9/30	0.99922486	94,051,041.46
2022/9/29	0.99931032	94,059,084.65
2022/9/22	0.99949461	94,076,431.38

浙江民泰商业银行

2023年9月22日

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