

益民理财·“融合”理财计划 72 号（总 22026 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 72 号（总 22026 期）理财计划于 2022 年 10 月 19 日正式成立，理财产品登记编码 C1093022000028，净值信息如下：

日期	份额净值	资产净值（元）
2023/10/19	1.03533576	71,098,577.80
2023/10/12	1.03507927	71,080,964.04
2023/9/28	1.03403621	71,009,335.25
2023/9/21	1.03310843	70,945,622.46
2023/9/14	1.03271885	70,918,868.94
2023/9/7	1.03366926	70,984,135.74
2023/8/31	1.02578436	70,442,663.71
2023/8/24	1.02597336	70,455,643.11
2023/8/17	1.02481962	70,376,413.48
2023/8/10	1.02310551	70,258,701.92
2023/8/3	1.02088021	70,105,886.24
2023/7/27	1.01952342	70,012,712.37

2023/7/20	1.02027577	70,064,377.93
2023/7/13	1.01901506	69,977,802.53
2023/7/6	1.01793259	69,903,467.44
2023/6/29	1.01590936	69,764,527.83
2023/6/21	1.01398867	69,632,630.30
2023/6/15	1.01541287	69,730,432.84
2023/6/8	1.01292879	69,559,846.05
2023/6/1	1.01147499	69,460,010.97
2023/5/25	1.01034518	69,382,424.40
2023/5/18	1.00834634	69,245,160.45
2023/5/11	1.00695408	69,149,551.09
2023/5/4	1.00441503	68,975,189.49
2023/4/27	1.00190381	68,802,739.08
2023/4/20	1.00038157	68,698,203.30
2023/4/13	0.99811608	68,542,627.88
2023/4/6	0.99740429	68,493,747.49
2023/3/30	0.99646069	68,428,948.83
2023/3/23	0.99491672	68,322,921.30

2023/3/16	0.99385497	68,250,008.84
2023/3/9	0.99246432	68,154,510.15
2023/3/2	0.99161029	68,095,862.16
2023/2/23	0.97826458	67,179,385.49
2023/2/16	0.97616509	67,035,209.25
2023/2/9	0.97552888	66,991,519.88
2023/2/2	0.97374587	66,869,077.01
2023/1/20	0.97253887	66,786,189.47
2023/1/19	0.97271956	66,798,597.67
2023/1/12	0.97548349	66,988,402.62
2023/1/5	0.98012840	67,307,377.76
2022/12/29	0.97781641	67,148,609.10
2022/12/22	0.97671042	67,072,658.48
2022/12/15	0.97550357	66,989,781.53
2022/12/8	0.98021285	67,313,177.46
2022/12/1	0.98482601	67,629,972.33
2022/11/24	0.98956976	67,955,734.95
2022/11/17	0.98824622	67,864,844.90

2022/11/10	1.00234962	68,833,353.69
2022/11/3	1.00310300	68,885,089.56
2022/10/27	1.00075215	68,723,652.28
2022/10/20	1.00028670	68,691,688.51

浙江民泰商业银行

2023年10月20日

浙江民泰商业银行