

## 益民理财·“融合”理财计划 69 号中秋特别版（总 22019 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 69 号中秋特别版（总 22019 期）理财计划于 2022 年 9 月 15 日正式成立，理财产品登记编码 C1093022000020，净值信息如下：

日期	份额净值	资产净值（元）
2023/9/14	1.03065323	114,476,716.07
2023/9/7	1.02849222	114,236,688.18
2023/8/31	1.02877172	114,267,732.64
2023/8/24	1.02864814	114,254,006.71
2023/8/17	1.03106368	114,522,305.74
2023/8/10	1.03108637	114,524,826.16
2023/8/3	1.02967190	114,367,717.96
2023/7/27	1.02881542	114,272,587.42
2023/7/20	1.02873183	114,263,302.28
2023/7/13	1.02764243	114,142,300.22
2023/7/6	1.02652749	114,018,462.04
2023/6/29	1.02501066	113,849,984.68

2023/6/21	1.02384545	113,720,562.15
2023/6/15	1.02426216	113,766,846.73
2023/6/8	1.02251646	113,572,949.19
2023/6/1	1.02116316	113,422,635.10
2023/5/25	1.02036739	113,334,247.40
2023/5/18	1.01880023	113,160,179.57
2023/5/11	1.01781758	113,051,034.67
2023/5/4	1.01532673	112,774,371.38
2023/4/27	1.01450787	112,683,418.35
2023/4/20	1.01585425	112,832,963.51
2023/4/13	1.01460265	112,693,946.51
2023/4/6	1.01365332	112,588,501.73
2023/3/30	1.01284301	112,498,499.10
2023/3/23	1.01190521	112,394,336.50
2023/3/16	1.01085505	112,277,692.52
2023/3/9	1.00986860	112,168,125.69
2023/3/2	1.00896929	112,068,237.89
2023/2/23	1.00529683	111,660,330.56

2023/2/16	1.00418154	111,536,452.36
2023/2/9	1.00341049	111,450,810.26
2023/2/2	1.00217816	111,313,932.82
2023/1/20	1.00099757	111,182,802.71
2023/1/19	1.00101150	111,184,350.29
2023/1/12	1.00156159	111,245,449.84
2023/1/5	1.00283616	111,387,019.06
2022/12/29	1.00146759	111,235,008.83
2022/12/22	1.00061953	111,140,813.42
2022/12/15	0.99972566	111,041,529.12
2022/12/8	1.00056353	111,134,592.97
2022/12/1	1.00146149	111,234,330.98
2022/11/24	1.00234448	111,332,406.72
2022/11/17	1.00146915	111,235,182.53
2022/11/10	1.00493524	111,620,166.99
2022/11/3	1.00472776	111,597,122.17
2022/10/27	1.00373854	111,487,247.61
2022/10/20	1.00312886	111,419,528.84

2022/10/13	1.00217638	111,313,735.76
2022/9/30	1.00063657	111,142,705.48
2022/9/29	1.00064324	111,143,446.60
2022/9/22	1.00044109	111,120,993.42
2022/9/15	1.00001153	111,073,281.52

浙江民泰商业银行

2023年9月15日

浙江民泰商业银行