

益民理财·“融合”理财计划 71 号国庆特别版（总 22021 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 71 号国庆特别版（总 22021 期）理财计划于 2022 年 10 月 11 日正式成立，理财产品登记编码 C1093022000022，净值信息如下：

日期	份额净值	资产净值（元）
2023/10/12	1.02567854	110,029,666.24
2023/9/28	1.02433029	109,885,032.73
2023/9/21	1.02308321	109,751,252.00
2023/9/14	1.02158347	109,590,367.47
2023/9/7	1.02187046	109,621,153.89
2023/8/31	1.02282327	109,723,366.96
2023/8/24	1.02287280	109,728,680.30
2023/8/17	1.02661809	110,130,455.73
2023/8/10	1.02698537	110,169,856.09
2023/8/3	1.02502980	109,960,071.97
2023/7/27	1.02394876	109,844,103.79
2023/7/20	1.02446594	109,899,584.27

2023/7/13	1.02321967	109,765,890.36
2023/7/6	1.02200823	109,635,932.94
2023/6/29	1.02008237	109,429,336.58
2023/6/21	1.01843569	109,252,688.98
2023/6/15	1.01972614	109,391,122.29
2023/6/8	1.01725618	109,126,157.46
2023/6/1	1.01564967	108,953,818.99
2023/5/25	1.01467380	108,849,132.78
2023/5/18	1.01251067	108,617,082.66
2023/5/11	1.01118876	108,475,275.26
2023/5/4	1.00820014	108,154,670.10
2023/4/27	1.00703838	108,030,042.49
2023/4/20	1.00920465	108,262,429.29
2023/4/13	1.00734356	108,062,780.42
2023/4/6	1.00628120	107,948,815.88
2023/3/30	1.00533199	107,846,989.32
2023/3/23	1.00424514	107,730,397.52
2023/3/16	1.00305242	107,602,448.54

2023/3/9	1.00171561	107,459,042.80
2023/3/2	1.00071402	107,351,597.49
2023/2/23	0.99273171	106,495,294.94
2023/2/16	0.99110915	106,321,234.17
2023/2/9	0.98711416	105,892,672.32
2023/2/2	0.98546306	105,715,550.10
2023/1/20	0.98432578	105,593,548.99
2023/1/19	0.98446044	105,607,994.10
2023/1/12	0.98650308	105,827,118.39
2023/1/5	0.99001911	106,204,300.59
2022/12/29	0.98802709	105,990,606.78
2022/12/22	0.98704534	105,885,289.74
2022/12/15	0.98599001	105,772,078.74
2022/12/8	0.98902811	106,097,991.10
2022/12/1	0.99213376	106,431,149.52
2022/11/24	0.99531615	106,772,540.00
2022/11/17	0.99424213	106,657,325.54
2022/11/10	1.00369588	107,671,476.24

2022/11/3	1.00409225	107,713,996.74
2022/10/27	1.00248836	107,541,939.11
2022/10/20	1.00192908	107,481,942.90
2022/10/13	1.00036469	107,314,122.76

浙江民泰商业银行

2023年10月13日

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