

益民理财·“融合”理财计划 73 号（总 22027 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 73 号（总 22027 期）理财计划于 2022 年 10 月 27 日正式成立，理财产品登记编码 C1093022000029，净值信息如下：

日期	份额净值	资产净值（元）
2023/10/26	1.03115899	123,739,079.71
2023/10/19	1.03044554	123,653,465.79
2023/10/12	1.02969501	123,563,401.57
2023/9/28	1.02793643	123,352,372.65
2023/9/21	1.02698362	123,238,035.42
2023/9/14	1.02621668	123,146,002.62
2023/9/7	1.02504038	123,004,846.65
2023/8/31	1.02473762	122,968,515.09
2023/8/24	1.02444522	122,933,427.11
2023/8/17	1.02675420	123,210,504.35
2023/8/10	1.02648592	123,178,310.81
2023/8/3	1.02528808	123,034,570.75

2023/7/27	1. 02434880	122, 921, 856. 81
2023/7/20	1. 02424923	122, 909, 907. 79
2023/7/13	1. 02300549	122, 760, 659. 35
2023/7/6	1. 02174689	122, 609, 627. 51
2023/6/29	1. 02008448	122, 410, 138. 03
2023/6/21	1. 01890468	122, 268, 562. 05
2023/6/15	1. 01938643	122, 326, 372. 01
2023/6/8	1. 01748282	122, 097, 939. 35
2023/6/1	1. 01593313	121, 911, 976. 73
2023/5/25	1. 01513392	121, 816, 071. 05
2023/5/18	1. 01351589	121, 621, 907. 54
2023/5/11	1. 01257955	121, 509, 546. 97
2023/5/4	1. 01098439	121, 318, 127. 88
2023/4/27	1. 00979673	121, 175, 608. 36
2023/4/20	1. 01092462	121, 310, 954. 58
2023/4/13	1. 00951813	121, 142, 176. 57
2023/4/6	1. 00753235	120, 903, 882. 77
2023/3/30	1. 00637234	120, 764, 681. 10

2023/3/23	1.00527624	120,633,149.00
2023/3/16	1.00360969	120,433,163.56
2023/3/9	1.00294939	120,353,926.84
2023/3/2	1.00145495	120,174,594.90
2023/2/23	0.99876939	119,852,327.74
2023/2/16	0.99757722	119,709,266.93
2023/2/9	0.99641233	119,569,479.63
2023/2/2	0.99465047	119,358,057.45
2023/1/20	0.99328694	119,194,433.81
2023/1/19	0.99334176	119,201,011.66
2023/1/12	0.99383521	119,260,226.15
2023/1/5	0.99523868	119,428,642.04
2022/12/29	0.99360978	119,233,174.00
2022/12/22	0.99247945	119,097,534.03
2022/12/15	0.99119328	118,943,193.82
2022/12/8	0.99275420	119,130,504.40
2022/12/1	0.99461100	119,353,320.80
2022/11/24	0.99660799	119,592,959.49

2022/11/17	0.99536544	119,443,852.86
2022/11/10	1.00104382	120,125,259.36
2022/11/3	1.00104988	120,125,985.95
2022/10/27	0.99993523	119,992,227.78

浙江民泰商业银行

2023年10月27日

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