

## 益民理财·“融合”理财计划 75 号（总 22029 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 75 号（总 22029 期）理财计划于 2022 年 11 月 22 日正式成立，理财产品登记编码 C1093022000031，净值信息如下：

日期	份额净值	资产净值（元）
2023/11/23	1.03529050	81,837,643.81
2023/11/16	1.03330498	81,680,692.25
2023/11/9	1.03223710	81,596,278.92
2023/11/2	1.03255738	81,621,595.99
2023/10/26	1.03164322	81,549,333.38
2023/10/19	1.03059522	81,466,491.21
2023/10/12	1.03052209	81,460,710.28
2023/9/28	1.02958601	81,386,715.57
2023/9/21	1.02847235	81,298,682.94
2023/9/14	1.02834391	81,288,530.18
2023/9/7	1.02908034	81,346,743.02
2023/8/31	1.03139838	81,529,979.82

2023/8/24	1.03084784	81,486,460.20
2023/8/17	1.02998060	81,417,906.91
2023/8/10	1.02895612	81,336,923.53
2023/8/3	1.02791525	81,254,645.13
2023/7/27	1.02671642	81,159,880.26
2023/7/20	1.02656788	81,148,138.22
2023/7/13	1.02572469	81,081,485.68
2023/7/6	1.02492532	81,018,297.36
2023/6/29	1.02374410	80,924,924.11
2023/6/21	1.02201179	80,787,988.11
2023/6/15	1.02260761	80,835,087.07
2023/6/8	1.02102512	80,709,994.13
2023/6/1	1.01979347	80,612,634.93
2023/5/25	1.01880829	80,534,758.32
2023/5/18	1.01688680	80,382,868.54
2023/5/11	1.01571993	80,290,629.76
2023/5/4	1.01315001	80,087,482.03
2023/4/27	1.01218363	80,011,092.07

2023/4/20	1.01071269	79,894,816.91
2023/4/13	1.00895318	79,755,731.66
2023/4/6	1.00823199	79,698,722.89
2023/3/30	1.00734657	79,628,732.09
2023/3/23	1.00628168	79,544,554.25
2023/3/16	1.00519146	79,458,374.60
2023/3/9	1.00397526	79,362,237.12
2023/3/2	1.00302488	79,287,111.01
2023/2/23	0.99329751	78,518,181.87
2023/2/16	0.99188441	78,406,479.59
2023/2/9	0.99112564	78,346,500.26
2023/2/2	0.98970545	78,234,237.20
2023/1/20	0.98841047	78,131,870.97
2023/1/19	0.98856770	78,144,299.66
2023/1/12	0.99086840	78,326,165.77
2023/1/5	0.99348085	78,532,674.97
2022/12/29	0.99162323	78,385,833.79
2022/12/22	0.99068686	78,311,815.58

2022/12/15	0.98971986	78,235,375.70
2022/12/8	0.99326984	78,515,994.97
2022/12/1	0.99679742	78,794,842.74
2022/11/24	1.00039561	79,079,272.54

浙江民泰商业银行

2023年11月24日

浙江民泰商业银行