

## 益民理财·“融合”理财计划 76 号（总 22038 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 76 号（总 22038 期）理财计划于 2022 年 12 月 1 日正式成立，理财产品登记编码 C1093022000040，净值信息如下：

| 日期         | 份额净值       | 资产净值（元）       |
|------------|------------|---------------|
| 2023/11/30 | 1.03329334 | 40,992,813.55 |
| 2023/11/23 | 1.03831850 | 41,192,171.78 |
| 2023/11/16 | 1.03619345 | 41,107,866.89 |
| 2023/11/9  | 1.03503196 | 41,061,787.99 |
| 2023/11/2  | 1.03518973 | 41,068,047.06 |
| 2023/10/26 | 1.03415457 | 41,026,980.44 |
| 2023/10/19 | 1.03316539 | 40,987,737.58 |
| 2023/10/12 | 1.03319850 | 40,989,051.07 |
| 2023/9/28  | 1.03215949 | 40,947,831.52 |
| 2023/9/21  | 1.03071356 | 40,890,468.67 |
| 2023/9/14  | 1.03057110 | 40,884,816.80 |
| 2023/9/7   | 1.03082831 | 40,895,020.81 |

|           |            |               |
|-----------|------------|---------------|
| 2023/8/31 | 1.03052516 | 40,882,994.53 |
| 2023/8/24 | 1.02993312 | 40,859,506.82 |
| 2023/8/17 | 1.03002606 | 40,863,194.20 |
| 2023/8/10 | 1.02948375 | 40,841,679.70 |
| 2023/8/3  | 1.02851119 | 40,803,096.19 |
| 2023/7/27 | 1.02795677 | 40,781,101.25 |
| 2023/7/20 | 1.02744604 | 40,760,839.46 |
| 2023/7/13 | 1.02657069 | 40,726,112.47 |
| 2023/7/6  | 1.02574083 | 40,693,190.41 |
| 2023/6/29 | 1.02471495 | 40,652,491.70 |
| 2023/6/21 | 1.02361897 | 40,609,012.09 |
| 2023/6/15 | 1.02340566 | 40,600,549.57 |
| 2023/6/8  | 1.02226443 | 40,555,274.65 |
| 2023/6/1  | 1.02132385 | 40,517,959.96 |
| 2023/5/25 | 1.02082531 | 40,498,181.90 |
| 2023/5/18 | 1.01967593 | 40,452,583.82 |
| 2023/5/11 | 1.01878068 | 40,417,067.37 |
| 2023/5/4  | 1.01747439 | 40,365,244.37 |

|            |            |               |
|------------|------------|---------------|
| 2023/4/27  | 1.01660777 | 40,330,863.55 |
| 2023/4/20  | 1.01563009 | 40,292,076.94 |
| 2023/4/13  | 1.01439865 | 40,243,223.41 |
| 2023/4/6   | 1.01344033 | 40,205,204.80 |
| 2023/3/30  | 1.01254248 | 40,169,585.40 |
| 2023/3/23  | 1.01078672 | 40,099,931.13 |
| 2023/3/16  | 1.00946614 | 40,047,541.03 |
| 2023/3/9   | 1.00779163 | 39,981,109.62 |
| 2023/3/2   | 1.00656946 | 39,932,623.89 |
| 2023/2/23  | 0.99231477 | 39,367,111.57 |
| 2023/2/16  | 0.99040905 | 39,291,508.19 |
| 2023/2/9   | 0.98964373 | 39,261,146.27 |
| 2023/2/2   | 0.98755592 | 39,178,318.66 |
| 2023/1/20  | 0.98602044 | 39,117,403.27 |
| 2023/1/19  | 0.98618656 | 39,123,993.28 |
| 2023/1/12  | 0.98949572 | 39,255,274.60 |
| 2023/1/5   | 0.99517117 | 39,480,430.70 |
| 2022/12/29 | 0.99256662 | 39,377,103.14 |

|            |            |               |
|------------|------------|---------------|
| 2022/12/22 | 0.99113194 | 39,320,186.39 |
| 2022/12/15 | 0.98959190 | 39,259,090.09 |
| 2022/12/8  | 0.99460400 | 39,457,929.99 |
| 2022/12/1  | 0.99970125 | 39,660,147.99 |

浙江民泰商业银行

2023年12月1日

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