

益民理财·“融合”理财计划 77 号（总 22039 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 77 号（总 22039 期）理财计划于 2022 年 12 月 15 日正式成立，理财产品登记编码 C1093022000041，净值信息如下：

| 日期 | 份额净值 | 资产净值（元） |
|------------|------------|---------------|
| 2023/12/14 | 1.03552361 | 86,127,605.45 |
| 2023/12/7 | 1.03319999 | 85,934,343.29 |
| 2023/11/30 | 1.03918160 | 86,431,851.58 |
| 2023/11/23 | 1.03888852 | 86,407,475.21 |
| 2023/11/16 | 1.03771604 | 86,309,956.53 |
| 2023/11/9 | 1.03677386 | 86,231,592.75 |
| 2023/11/2 | 1.03612678 | 86,177,773.24 |
| 2023/10/26 | 1.03529668 | 86,108,731.26 |
| 2023/10/19 | 1.03449802 | 86,042,304.07 |
| 2023/10/12 | 1.03379379 | 85,983,730.96 |
| 2023/9/28 | 1.03228775 | 85,858,469.38 |
| 2023/9/21 | 1.03140450 | 85,785,007.23 |

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| 2023/9/14 | 1.03074273 | 85,729,965.39 |
| 2023/9/7 | 1.03022483 | 85,686,890.22 |
| 2023/8/31 | 1.02987051 | 85,657,420.14 |
| 2023/8/24 | 1.02927246 | 85,607,678.32 |
| 2023/8/17 | 1.02941749 | 85,619,741.17 |
| 2023/8/10 | 1.02886928 | 85,574,144.73 |
| 2023/8/3 | 1.02785251 | 85,489,577.53 |
| 2023/7/27 | 1.02700797 | 85,419,334.58 |
| 2023/7/20 | 1.02650093 | 85,377,162.58 |
| 2023/7/13 | 1.02562815 | 85,304,570.44 |
| 2023/7/6 | 1.02477878 | 85,233,925.55 |
| 2023/6/29 | 1.02375898 | 85,149,105.81 |
| 2023/6/21 | 1.02270803 | 85,061,695.17 |
| 2023/6/15 | 1.02246528 | 85,041,505.07 |
| 2023/6/8 | 1.02134002 | 84,947,914.08 |
| 2023/6/1 | 1.02039609 | 84,869,404.55 |
| 2023/5/25 | 1.01956100 | 84,799,947.87 |
| 2023/5/18 | 1.01851540 | 84,712,981.91 |

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| 2023/5/11 | 1.01762844 | 84,639,210.96 |
| 2023/5/4 | 1.01643076 | 84,539,595.92 |
| 2023/4/27 | 1.01577357 | 84,484,935.29 |
| 2023/4/20 | 1.01557412 | 84,468,347.07 |
| 2023/4/13 | 1.01456260 | 84,384,215.34 |
| 2023/4/6 | 1.01380262 | 84,321,006.00 |
| 2023/3/30 | 1.01299795 | 84,254,079.24 |
| 2023/3/23 | 1.01211474 | 84,180,619.56 |
| 2023/3/16 | 1.01129628 | 84,112,546.02 |
| 2023/3/9 | 1.01043273 | 84,040,722.17 |
| 2023/3/2 | 1.00964666 | 83,975,341.97 |
| 2023/2/23 | 1.00402367 | 83,507,661.38 |
| 2023/2/16 | 1.00225897 | 83,360,885.95 |
| 2023/2/9 | 1.00156844 | 83,303,452.60 |
| 2023/2/2 | 1.00000904 | 83,173,752.22 |
| 2023/1/20 | 0.99876507 | 83,070,287.18 |
| 2023/1/19 | 0.99884805 | 83,077,189.20 |
| 2023/1/12 | 1.00083065 | 83,242,087.72 |

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| 2023/1/5 | 1.00430262 | 83,530,862.48 |
| 2022/12/29 | 1.00224162 | 83,359,442.96 |
| 2022/12/22 | 1.00114705 | 83,268,403.73 |
| 2022/12/15 | 1.00000282 | 83,173,234.78 |

浙江民泰商业银行

2023年12月15日

浙江民泰商业银行