

益民理财·“融合”理财计划 78 号（总 22040 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 78 号（总 22040 期）理财计划于 2022 年 12 月 22 日正式成立，理财产品登记编码 C1093022000042，净值信息如下：

日期	份额净值	资产净值（元）
2023/12/21	1.03716880	21,187,284.32
2023/12/14	1.03655969	21,174,841.36
2023/12/7	1.04070995	21,259,623.00
2023/11/30	1.03962530	21,237,465.83
2023/11/23	1.03901111	21,224,919.07
2023/11/16	1.03778387	21,199,848.91
2023/11/9	1.03690070	21,181,807.59
2023/11/2	1.03634808	21,170,518.62
2023/10/26	1.03554046	21,154,020.65
2023/10/19	1.03473033	21,137,471.19
2023/10/12	1.03400668	21,122,688.56
2023/9/28	1.03248460	21,091,595.44

2023/9/21	1.03156450	21,072,799.71
2023/9/14	1.03090242	21,059,274.79
2023/9/7	1.03050973	21,051,252.90
2023/8/31	1.03023105	21,045,560.06
2023/8/24	1.02963676	21,033,419.74
2023/8/17	1.02992851	21,039,379.79
2023/8/10	1.02947709	21,030,158.16
2023/8/3	1.02840116	21,008,179.07
2023/7/27	1.02752328	20,990,245.73
2023/7/20	1.02705398	20,980,658.77
2023/7/13	1.02617958	20,962,796.50
2023/7/6	1.02533085	20,945,458.63
2023/6/29	1.02430105	20,924,421.85
2023/6/21	1.02368495	20,911,836.31
2023/6/15	1.02347296	20,907,505.74
2023/6/8	1.02230061	20,883,556.94
2023/6/1	1.02138174	20,864,786.37
2023/5/25	1.02054302	20,847,652.96

2023/5/18	1.01944192	20,825,159.58
2023/5/11	1.01850346	20,805,988.79
2023/5/4	1.01729431	20,781,288.31
2023/4/27	1.01644918	20,764,023.99
2023/4/20	1.01550706	20,744,778.35
2023/4/13	1.01440028	20,722,169.02
2023/4/6	1.01363797	20,706,596.62
2023/3/30	1.01282681	20,690,026.13
2023/3/23	1.01188174	20,670,720.29
2023/3/16	1.01104304	20,653,587.38
2023/3/9	1.01012273	20,634,787.31
2023/3/2	1.00933233	20,618,640.88
2023/2/23	1.00128534	20,454,257.06
2023/2/16	0.99893727	20,406,290.67
2023/2/9	0.99827178	20,392,696.03
2023/2/2	0.99629167	20,352,246.29
2023/1/20	0.99503108	20,326,495.06
2023/1/19	0.99524421	20,330,848.86

2023/1/12	0.99831494	20,393,577.76
2023/1/5	1.00352025	20,499,911.74
2022/12/29	1.00107274	20,449,914.00
2022/12/22	0.99998946	20,427,784.80

浙江民泰商业银行

2023年12月22日

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