

益民理财·“融合”理财计划 74 号（总 22028 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 74 号（总 22028 期）理财计划于 2022 年 11 月 10 日正式成立，理财产品登记编码 C1093022000030，净值信息如下：

日期	份额净值	资产净值（元）
2023/11/9	1.02701957	64,345,857.70
2023/11/2	1.02570831	64,263,703.17
2023/10/26	1.02443936	64,184,199.68
2023/10/19	1.02376467	64,141,927.89
2023/10/12	1.02289003	64,087,129.41
2023/9/28	1.02106663	63,972,887.79
2023/9/21	1.02007348	63,910,663.96
2023/9/14	1.01945396	63,871,849.30
2023/9/7	1.01857402	63,816,718.56
2023/8/31	1.01816832	63,791,299.77
2023/8/24	1.01772331	63,763,419.16
2023/8/17	1.02234850	64,053,200.94

2023/8/10	1.02341429	64,119,975.58
2023/8/3	1.02207795	64,036,250.33
2023/7/27	1.02123209	63,983,254.67
2023/7/20	1.02097139	63,966,921.09
2023/7/13	1.01988969	63,899,148.85
2023/7/6	1.01876725	63,828,824.74
2023/6/29	1.01739309	63,742,729.83
2023/6/21	1.01642361	63,681,988.95
2023/6/15	1.01652657	63,688,439.27
2023/6/8	1.01508622	63,598,197.12
2023/6/1	1.01377423	63,515,996.97
2023/5/25	1.01301598	63,468,490.64
2023/5/18	1.01172443	63,387,571.10
2023/5/11	1.01089280	63,335,466.65
2023/5/4	1.00889630	63,210,380.14
2023/4/27	1.00788663	63,147,121.24
2023/4/20	1.01098855	63,341,465.87
2023/4/13	1.00987118	63,271,459.44

2023/4/6	1.00822028	63,168,025.25
2023/3/30	1.00722697	63,105,791.36
2023/3/23	1.00623774	63,043,813.50
2023/3/16	1.00490459	62,960,287.75
2023/3/9	1.00380664	62,891,497.48
2023/3/2	1.00259705	62,815,713.32
2023/2/23	1.00180692	62,766,209.54
2023/2/16	1.00079385	62,702,737.35
2023/2/9	0.99974319	62,636,910.32
2023/2/2	0.99837345	62,551,092.34
2023/1/20	0.99700487	62,465,346.19
2023/1/19	0.99700635	62,465,439.32
2023/1/12	0.99708461	62,470,342.34
2023/1/5	0.99760174	62,502,742.31
2022/12/29	0.99621768	62,416,026.64
2022/12/22	0.99524562	62,355,123.97
2022/12/15	0.99413810	62,285,734.72
2022/12/8	0.99502632	62,341,384.58

2022/12/1	0.99601707	62,403,457.77
2022/11/24	0.99713936	62,473,772.92
2022/11/17	0.99619769	62,414,774.38
2022/11/10	1.00000299	62,653,187.94

浙江民泰商业银行

2023年11月10日

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