

益民理财·“融合”理财计划 80 号（总 22047 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 80 号（总 22047 期）理财计划于 2023 年 1 月 11 日正式成立，理财产品登记编码 C1093022000050，净值信息如下：

日期	份额净值	资产净值（元）
2024/1/11	1.04017753	80,718,817.21
2024/1/4	1.03928173	80,649,302.22
2023/12/28	1.03848571	80,587,529.69
2023/12/21	1.03783072	80,536,702.17
2023/12/14	1.03698494	80,471,069.04
2023/12/7	1.03634247	80,421,212.24
2023/11/30	1.03542781	80,350,233.61
2023/11/23	1.03472051	80,295,346.30
2023/11/16	1.03279806	80,146,162.53
2023/11/9	1.03075645	79,987,731.38
2023/11/2	1.02933661	79,877,550.63
2023/10/26	1.02788899	79,765,213.69

2023/10/19	1.02740390	79,727,570.34
2023/10/12	1.02701476	79,697,372.61
2023/9/28	1.02555237	79,583,889.88
2023/9/21	1.02456563	79,507,318.22
2023/9/14	1.02424277	79,482,263.26
2023/9/7	1.02344055	79,420,010.34
2023/8/31	1.02362411	79,434,254.66
2023/8/24	1.02368913	79,439,300.82
2023/8/17	1.02479001	79,524,730.25
2023/8/10	1.02429197	79,486,081.45
2023/8/3	1.02338600	79,415,777.57
2023/7/27	1.02263091	79,357,181.98
2023/7/20	1.02204579	79,311,776.05
2023/7/13	1.02118278	79,244,805.07
2023/7/6	1.02031907	79,177,780.89
2023/6/29	1.01934826	79,102,444.91
2023/6/21	1.01847124	79,034,387.26
2023/6/15	1.01814143	79,008,793.21

2023/6/8	1.01714692	78,931,618.51
2023/6/1	1.01620681	78,858,665.13
2023/5/25	1.01544210	78,799,322.68
2023/5/18	1.01449196	78,725,591.00
2023/5/11	1.01374684	78,667,768.56
2023/5/4	1.01253033	78,573,366.31
2023/4/27	1.01169570	78,508,598.07
2023/4/20	1.01166472	78,506,194.64
2023/4/13	1.01085855	78,443,634.82
2023/4/6	1.00986575	78,366,592.29
2023/3/30	1.00916063	78,311,874.14
2023/3/23	1.00831793	78,246,479.94
2023/3/16	1.00733917	78,170,527.35
2023/3/9	1.00649758	78,105,218.84
2023/3/2	1.00558494	78,034,397.40
2023/2/23	1.00394791	77,907,362.38
2023/2/16	1.00289792	77,825,882.24
2023/2/9	1.00175183	77,736,943.84

2023/2/2	0.99989961	77,593,210.40
2023/1/20	0.99861295	77,493,363.91
2023/1/19	0.99872301	77,501,904.75
2023/1/12	0.99969015	77,576,955.79

浙江民泰商业银行

2024年1月12日

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