

益民理财·“融合”理财计划 82 号（总 22049 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 82 号（总 22049 期）理财计划于 2023 年 1 月 31 日正式成立，理财产品登记编码 C1093022000052，净值信息如下：

日期	份额净值	资产净值（元）
2024/2/1	1.04034694	69,015,575.73
2024/1/25	1.03953691	68,961,839.49
2024/1/18	1.03955860	68,963,278.50
2024/1/11	1.03884030	68,915,627.04
2024/1/4	1.03791136	68,854,001.75
2023/12/28	1.03711895	68,801,434.12
2023/12/21	1.03588440	68,719,535.53
2023/12/14	1.03514428	68,670,436.45
2023/12/7	1.03335969	68,552,048.93
2023/11/30	1.03332211	68,549,555.67
2023/11/23	1.03258096	68,500,388.42
2023/11/16	1.03122206	68,410,240.64

2023/11/9	1.02910814	68,270,005.31
2023/11/2	1.02783032	68,185,235.73
2023/10/26	1.02652070	68,098,357.23
2023/10/19	1.02561787	68,038,464.30
2023/10/12	1.02565068	68,040,640.77
2023/9/28	1.02473985	67,980,217.15
2023/9/21	1.02395765	67,928,327.16
2023/9/14	1.02547423	68,028,935.55
2023/9/7	1.02492446	67,992,464.34
2023/8/31	1.02443146	67,959,758.88
2023/8/24	1.02386237	67,922,006.02
2023/8/17	1.02417413	67,942,688.14
2023/8/10	1.02363272	67,906,771.51
2023/8/3	1.02274865	67,848,122.76
2023/7/27	1.02194525	67,794,825.97
2023/7/20	1.02139842	67,758,550.42
2023/7/13	1.02051178	67,699,731.42
2023/7/6	1.01965063	67,642,603.54

2023/6/29	1.01863440	67,575,187.65
2023/6/21	1.01770607	67,513,603.51
2023/6/15	1.01740282	67,493,486.32
2023/6/8	1.01636990	67,424,963.07
2023/6/1	1.01568251	67,379,362.37
2023/5/25	1.01493273	67,329,622.82
2023/5/18	1.01393517	67,263,445.27
2023/5/11	1.01321379	67,215,589.81
2023/5/4	1.01188606	67,127,509.49
2023/4/27	1.01102743	67,070,548.70
2023/4/20	1.01053700	67,038,014.52
2023/4/13	1.00991611	66,996,825.38
2023/4/6	1.00876345	66,920,358.95
2023/3/30	1.00787456	66,861,390.95
2023/3/23	1.00701754	66,804,536.63
2023/3/16	1.00593687	66,732,846.49
2023/3/9	1.00498469	66,669,680.01
2023/3/2	1.00456052	66,641,540.60

2023/2/23	1.00313074	66,546,690.80
2023/2/16	1.00383736	66,593,567.27
2023/2/9	1.00242913	66,500,146.34
2023/2/2	1.00014601	66,348,686.61

浙江民泰商业银行

2024年2月2日

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