

益民理财·“融合”理财计划 83 号（总 22050 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 83 号（总 22050 期）理财计划于 2023 年 2 月 8 日正式成立，理财产品登记编码 C1093022000053，净值信息如下：

日期	份额净值	资产净值（元）
2024/2/8	1.04154000	55,766,134.77
2024/2/1	1.04081973	55,727,570.49
2024/1/25	1.04009476	55,688,753.77
2024/1/18	1.03959759	55,662,134.42
2024/1/11	1.03870762	55,614,483.70
2024/1/4	1.03769627	55,560,333.85
2023/12/28	1.03688582	55,516,940.91
2023/12/21	1.03753583	55,551,743.59
2023/12/14	1.03652267	55,497,496.98
2023/12/7	1.03533220	55,433,756.88
2023/11/30	1.03444733	55,386,379.10
2023/11/23	1.03373136	55,348,044.61

2023/11/16	1.03262840	55,288,989.88
2023/11/9	1.03159029	55,233,407.35
2023/11/2	1.03077419	55,189,712.07
2023/10/26	1.02992456	55,144,221.29
2023/10/19	1.02912733	55,101,535.79
2023/10/12	1.02847033	55,066,358.73
2023/9/28	1.02701354	54,988,359.49
2023/9/21	1.02619572	54,944,571.31
2023/9/14	1.02553831	54,909,372.41
2023/9/7	1.02478928	54,869,267.95
2023/8/31	1.02432037	54,844,161.77
2023/8/24	1.02374119	54,813,150.95
2023/8/17	1.02329749	54,789,394.58
2023/8/10	1.02308140	54,777,824.43
2023/8/3	1.02208222	54,724,326.51
2023/7/27	1.02121903	54,678,109.34
2023/7/20	1.02073360	54,652,118.61
2023/7/13	1.01982551	54,603,497.63

2023/7/6	1.01893722	54,555,936.80
2023/6/29	1.01790675	54,500,763.67
2023/6/21	1.01689036	54,446,343.66
2023/6/15	1.01662470	54,432,120.14
2023/6/8	1.01550442	54,372,138.09
2023/6/1	1.01493690	54,341,751.88
2023/5/25	1.01685262	54,444,323.00
2023/5/18	1.01574137	54,384,824.49
2023/5/11	1.01479633	54,334,225.48
2023/5/4	1.01357464	54,268,813.83
2023/4/27	1.01272500	54,223,322.03
2023/4/20	1.01177622	54,172,522.48
2023/4/13	1.01065915	54,112,712.23
2023/4/6	1.00989414	54,071,752.09
2023/3/30	1.00907920	54,028,118.63
2023/3/23	1.00812739	53,977,157.00
2023/3/16	1.00728432	53,932,017.10
2023/3/9	1.00635783	53,882,410.98

2023/3/2	1.00556408	53,839,912.00
2023/2/23	1.00194817	53,646,309.08
2023/2/16	1.00076911	53,583,179.75
2023/2/9	1.00009223	53,546,938.27

浙江民泰商业银行

2024年2月9日

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