

益民理财·“融合”理财计划 79 号（总 22041 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 79 号（总 22041 期）理财计划于 2023 年 1 月 4 日正式成立，理财产品登记编码 C1093022000043，净值信息如下：

日期	份额净值	资产净值（元）
2024/1/4	1.04085868	19,535,876.61
2023/12/28	1.04017710	19,523,084.17
2023/12/21	1.04001495	19,520,040.77
2023/12/14	1.03966837	19,513,535.64
2023/12/7	1.03958815	19,512,030.17
2023/11/30	1.03864533	19,494,334.26
2023/11/23	1.03787219	19,479,823.18
2023/11/16	1.03666885	19,457,237.82
2023/11/9	1.03560122	19,437,199.45
2023/11/2	1.03470379	19,420,355.51
2023/10/26	1.03379414	19,403,282.36
2023/10/19	1.03308435	19,389,960.26

2023/10/12	1.03232983	19,375,798.72
2023/9/28	1.03075560	19,346,252.04
2023/9/21	1.02992811	19,330,720.77
2023/9/14	1.03055859	19,342,554.28
2023/9/7	1.02984065	19,329,079.24
2023/8/31	1.02932443	19,319,390.31
2023/8/24	1.02875069	19,308,621.74
2023/8/17	1.02783615	19,291,456.79
2023/8/10	1.02670802	19,270,282.85
2023/8/3	1.02570992	19,251,549.58
2023/7/27	1.02521068	19,242,179.35
2023/7/20	1.02466539	19,231,944.88
2023/7/13	1.02376701	19,215,083.08
2023/7/6	1.02281566	19,197,227.24
2023/6/29	1.02179368	19,178,045.59
2023/6/21	1.02089805	19,161,235.53
2023/6/15	1.02061471	19,155,917.52
2023/6/8	1.01946911	19,134,415.88

2023/6/1	1.01842942	19,114,901.87
2023/5/25	1.01772514	19,101,683.25
2023/5/18	1.01672073	19,082,831.54
2023/5/11	1.01592815	19,067,955.63
2023/5/4	1.01450003	19,041,151.22
2023/4/27	1.01361916	19,024,618.10
2023/4/20	1.01264999	19,006,427.69
2023/4/13	1.01166316	18,987,905.97
2023/4/6	1.01035855	18,963,419.68
2023/3/30	1.00945994	18,946,553.67
2023/3/23	1.00856132	18,929,687.57
2023/3/16	1.00613095	18,884,071.93
2023/3/9	1.00435301	18,850,701.80
2023/3/2	1.00222182	18,810,701.41
2023/2/23	1.00141456	18,795,549.94
2023/2/16	0.99990108	18,767,143.53
2023/2/9	0.99829920	18,737,077.84
2023/2/2	0.99572618	18,688,784.85

2023/1/20	0.99454120	18,666,543.85
2023/1/19	0.99481670	18,671,714.72
2023/1/12	0.99674530	18,707,912.57
2023/1/5	0.99999820	18,768,966.27

浙江民泰商业银行

2024年1月5日

浙江民泰商业银行