

益民理财·“融合”理财计划 81 号迎新版（总 22048 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 81 号迎新版（总 22048 期）理财计划于 2023 年 1 月 18 日正式成立，理财产品登记编码 C1093022000051，净值信息如下：

日期	份额净值	资产净值（元）
2024/1/18	1.04053859	89,236,589.65
2024/1/11	1.03980103	89,173,336.82
2024/1/4	1.03931145	89,131,350.26
2023/12/28	1.03845014	89,057,484.74
2023/12/21	1.03794219	89,013,922.31
2023/12/14	1.03696158	88,929,825.91
2023/12/7	1.03628445	88,871,754.79
2023/11/30	1.03620413	88,864,866.83
2023/11/23	1.03550426	88,804,845.72
2023/11/16	1.03450551	88,719,192.71
2023/11/9	1.03354643	88,636,942.61
2023/11/2	1.03277711	88,570,965.56

2023/10/26	1.03193928	88,499,113.08
2023/10/19	1.03118036	88,434,028.11
2023/10/12	1.03054100	88,379,196.37
2023/9/28	1.02908762	88,254,554.73
2023/9/21	1.02827408	88,184,785.57
2023/9/14	1.02761935	88,128,636.18
2023/9/7	1.02726489	88,098,237.80
2023/8/31	1.02680680	88,058,951.79
2023/8/24	1.02621641	88,008,320.14
2023/8/17	1.02537324	87,936,009.23
2023/8/10	1.02517307	87,918,842.56
2023/8/3	1.02420818	87,836,093.96
2023/7/27	1.02338157	87,765,203.46
2023/7/20	1.02283673	87,718,478.19
2023/7/13	1.02197637	87,644,693.59
2023/7/6	1.02112957	87,572,072.26
2023/6/29	1.02062362	87,528,681.95
2023/6/21	1.01964041	87,444,362.15

2023/6/15	1.01934636	87,419,143.84
2023/6/8	1.01825675	87,325,699.33
2023/6/1	1.01731192	87,244,670.56
2023/5/25	1.01652238	87,176,959.99
2023/5/18	1.01613181	87,143,464.09
2023/5/11	1.01525846	87,068,565.98
2023/5/4	1.01399723	86,960,402.74
2023/4/27	1.01314953	86,887,704.18
2023/4/20	1.01220985	86,807,117.14
2023/4/13	1.01265220	86,845,053.37
2023/4/6	1.01188519	86,779,274.22
2023/3/30	1.01107527	86,709,815.34
2023/3/23	1.01014011	86,629,616.11
2023/3/16	1.00930398	86,557,909.75
2023/3/9	1.00839253	86,479,743.88
2023/3/2	1.00760143	86,411,899.43
2023/2/23	1.00425219	86,124,668.59
2023/2/16	1.00307809	86,023,977.42

2023/2/9	1.00243170	85,968,543.35
2023/2/2	1.00056812	85,808,722.22
2023/1/20	0.99987033	85,748,879.75
2023/1/19	0.99989232	85,750,765.41

浙江民泰商业银行

2024年1月19日

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