

# 益民理财·“融合”理财计划 84 号（总 23005 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 84 号（总 23005 期）理财计划于 2023 年 2 月 23 日正式成立，理财产品登记编码 C1093023000005，净值信息如下：

日期	份额净值	资产净值（元）
2024/2/22	1.04025179	63,666,530.52
2024/2/9	1.03891078	63,584,457.04
2024/2/8	1.03882306	63,579,087.95
2024/2/1	1.03810900	63,535,385.21
2024/1/25	1.04007362	63,655,626.15
2024/1/18	1.04005287	63,654,356.30
2024/1/11	1.03927705	63,606,873.77
2024/1/4	1.03849361	63,558,924.78
2023/12/28	1.03775926	63,513,980.11
2023/12/21	1.03696443	63,465,334.41
2023/12/14	1.03620802	63,419,039.83
2023/12/7	1.03542244	63,370,959.62

2023/11/30	1.03467277	63,325,077.85
2023/11/23	1.03407983	63,288,788.43
2023/11/16	1.03289483	63,216,262.40
2023/11/9	1.03205552	63,164,894.38
2023/11/2	1.03153695	63,133,156.10
2023/10/26	1.03077223	63,086,353.39
2023/10/19	1.02998183	63,037,978.49
2023/10/12	1.02929042	62,995,662.07
2023/9/28	1.02780839	62,904,957.37
2023/9/21	1.02691708	62,850,406.54
2023/9/14	1.02628069	62,811,457.67
2023/9/7	1.02588148	62,787,024.35
2023/8/31	1.02559291	62,769,363.38
2023/8/24	1.02502356	62,734,517.42
2023/8/17	1.02415139	62,681,138.10
2023/8/10	1.02315624	62,620,231.51
2023/8/3	1.02211479	62,556,491.54
2023/7/27	1.02124772	62,503,424.52

2023/7/20	1.02078432	62,475,063.17
2023/7/13	1.01994189	62,423,503.90
2023/7/6	1.01911516	62,372,905.54
2023/6/29	1.01812879	62,312,536.79
2023/6/21	1.01705539	62,246,841.11
2023/6/15	1.01681967	62,232,414.64
2023/6/8	1.01568144	62,162,751.47
2023/6/1	1.01477679	62,107,384.08
2023/5/25	1.01395125	62,056,858.50
2023/5/18	1.01288007	61,991,299.26
2023/5/11	1.01195360	61,934,596.65
2023/5/4	1.01077389	61,862,394.61
2023/4/27	1.00993662	61,811,151.04
2023/4/20	1.00901463	61,754,722.70
2023/4/13	1.00795308	61,689,752.64
2023/4/6	1.00719460	61,643,331.17
2023/3/30	1.00639868	61,594,618.53
2023/3/23	1.00549857	61,539,529.40

2023/3/16	1.00467939	61,489,393.04
2023/3/9	1.00379557	61,435,300.86
2023/3/2	1.00300992	61,387,216.21
2023/2/23	0.99999004	61,202,390.81

浙江民泰商业银行

2024年2月23日

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