

益民理财·“宁合”理财计划 110 号金秋特别版（总 23063 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·“宁合”理财计划 110 号金秋特别版（总 23063 期）理财计划于 2023 年 9 月 20 日正式成立，理财产品登记编码 C1093023000065，净值信息如下：

日期	份额净值	资产净值（元）
2024/6/20	1.02983479	71,292,373.54
2024/6/13	1.02894472	71,230,756.46
2024/6/6	1.02858015	71,205,518.38
2024/5/30	1.02759451	71,137,285.80
2024/5/23	1.02715349	71,106,755.25
2024/5/16	1.02639397	71,054,175.97
2024/5/9	1.02570852	71,006,724.16
2024/4/30	1.02479112	70,943,215.11
2024/4/25	1.02452854	70,925,037.48
2024/4/18	1.02372930	70,869,708.63
2024/4/11	1.02293313	70,814,592.30
2024/4/3	1.02209768	70,756,756.73

2024/3/28	1.02147618	70,713,731.76
2024/3/21	1.02074736	70,663,278.03
2024/3/14	1.02002477	70,613,255.42
2024/3/7	1.01946432	70,574,456.61
2024/2/29	1.01880056	70,528,506.62
2024/2/22	1.01795606	70,470,044.22
2024/2/9	1.01646863	70,367,074.46
2024/2/8	1.01638042	70,360,967.66
2024/2/1	1.01555193	70,303,613.86
2024/1/25	1.01467904	70,243,186.39
2024/1/18	1.01384945	70,185,756.36
2024/1/11	1.01303926	70,129,668.94
2024/1/4	1.01219781	70,071,417.91
2023/12/28	1.01141085	70,016,939.42
2023/12/21	1.01054546	69,957,031.01
2023/12/14	1.00972560	69,900,274.40
2023/12/7	1.00889021	69,842,442.78
2023/11/30	1.00811448	69,788,741.21

2023/11/23	1.00748972	69,745,491.31
2023/11/16	1.00627189	69,661,184.44
2023/11/9	1.00498515	69,572,107.40
2023/11/2	1.00483832	69,561,942.89
2023/10/26	1.00403840	69,506,566.75
2023/10/19	1.00325754	69,452,509.94
2023/10/12	1.00253931	69,402,789.16
2023/9/28	1.00102122	69,297,696.52
2023/9/21	1.00013711	69,236,492.36

浙江民泰商业银行

2024年6月21日