

## 益民理财·“融合”理财计划 110 号（总 23068 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 110 号（总 23068 期）理财计划于 2023 年 9 月 21 日正式成立，理财产品登记编码 C1093023000070，净值信息如下：

日期	份额净值	资产净值（元）
2024/6/20	1.03201725	52,874,371.83
2024/6/13	1.03130909	52,838,090.10
2024/6/6	1.03060993	52,802,269.27
2024/5/30	1.02988668	52,765,214.29
2024/5/23	1.02916532	52,728,256.09
2024/5/16	1.02845566	52,691,897.67
2024/5/9	1.02772293	52,654,356.86
2024/4/30	1.02680195	52,607,171.18
2024/4/25	1.02635403	52,584,222.38
2024/4/18	1.02558264	52,544,701.21
2024/4/11	1.02475588	52,502,342.82
2024/4/3	1.02389600	52,458,287.87

2024/3/28	1.02324651	52,425,011.78
2024/3/21	1.02250233	52,386,884.79
2024/3/14	1.02175576	52,348,634.69
2024/3/7	1.02106846	52,313,421.80
2024/2/29	1.02073360	52,296,265.75
2024/2/22	1.02034842	52,276,530.96
2024/2/9	1.01875265	52,194,773.47
2024/2/8	1.01866294	52,190,177.17
2024/2/1	1.01769052	52,140,356.52
2024/1/25	1.01653796	52,081,305.86
2024/1/18	1.01547105	52,026,644.02
2024/1/11	1.01456189	51,980,063.88
2024/1/4	1.01351091	51,926,217.98
2023/12/28	1.01256024	51,877,511.75
2023/12/21	1.01148638	51,822,493.29
2023/12/14	1.01075163	51,784,849.47
2023/12/7	1.00958506	51,725,081.10
2023/11/30	1.00861624	51,675,444.75

2023/11/23	1.00784624	51,635,994.68
2023/11/16	1.00660694	51,572,499.98
2023/11/9	1.00554275	51,517,977.52
2023/11/2	1.00440615	51,459,745.16
2023/10/26	1.00312930	51,394,327.06
2023/10/19	1.00271641	51,373,172.76
2023/10/12	1.00208439	51,340,791.96
2023/9/28	1.00049392	51,259,305.52
2023/9/21	0.99999170	51,233,575.09

浙江民泰商业银行

2024年6月21日