

# 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）       |
|-----------|------------|---------------|
| 2024/7/11 | 1.03413558 | 52,982,902.76 |
| 2024/7/4  | 1.03345656 | 52,948,113.58 |
| 2024/6/27 | 1.03274417 | 52,911,615.12 |
| 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7月12日