

## 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）
2024/9/30	1.04169985	53,370,450.48
2024/9/26	1.04172865	53,371,926.06
2024/9/19	1.04103317	53,336,293.85
2024/9/12	1.04030583	53,299,029.24
2024/9/5	1.03962681	53,264,240.41
2024/8/29	1.03885694	53,224,796.85
2024/8/22	1.03823703	53,193,036.12
2024/8/15	1.03757999	53,159,373.57
2024/8/8	1.03698440	53,128,858.88
2024/8/1	1.03627091	53,092,303.96
2024/7/25	1.03554265	53,054,992.23
2024/7/18	1.03482411	53,018,178.58

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10月8日