

益民理财·“融合”理财计划 98 号（总 23038 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 98 号（总 23038 期）理财计划于 2023 年 6 月 28 日正式成立，理财产品登记编码 C1093023000039，净值信息如下：

日期	份额净值	资产净值（元）
2024/7/4	1.04345698	35,180,152.31
2024/6/27	1.04265853	35,153,232.59
2024/6/20	1.04193979	35,129,000.33
2024/6/13	1.04121738	35,104,644.13
2024/6/6	1.04049432	35,080,266.11
2024/5/30	1.03977004	35,055,847.17
2024/5/23	1.03903984	35,031,228.44
2024/5/16	1.03831783	35,006,885.84
2024/5/9	1.03759566	34,982,537.86
2024/4/30	1.03665188	34,950,718.30
2024/4/25	1.03615331	34,933,908.99
2024/4/18	1.03542497	34,909,352.90

2024/4/11	1.03470162	34,884,965.21
2024/4/3	1.03387471	34,857,085.89
2024/3/28	1.03324303	34,835,788.88
2024/3/21	1.03250727	34,810,982.70
2024/3/14	1.03177515	34,786,299.48
2024/3/7	1.03105102	34,761,885.18
2024/2/29	1.03032612	34,737,445.34
2024/2/22	1.02959711	34,712,866.71
2024/2/9	1.02874745	34,684,220.45
2024/2/8	1.02865037	34,680,947.48
2024/2/1	1.02768500	34,648,399.96
2024/1/25	1.02655242	34,610,215.12
2024/1/18	1.02548890	34,574,358.35
2024/1/11	1.02465025	34,546,083.47
2024/1/4	1.02356215	34,509,398.19
2023/12/28	1.02267355	34,479,438.94
2023/12/21	1.02156290	34,441,993.38
2023/12/14	1.02051276	34,406,587.72

2023/12/7	1.01938660	34,368,619.39
2023/11/30	1.01843143	34,336,415.85
2023/11/23	1.01760571	34,308,576.81
2023/11/16	1.01653652	34,272,528.86
2023/11/9	1.01552430	34,238,402.07
2023/11/2	1.01457856	34,206,516.42
2023/10/26	1.01370530	34,177,074.23
2023/10/19	1.01299704	34,153,195.53
2023/10/12	1.01222227	34,127,073.96
2023/9/28	1.01064420	34,073,869.36
2023/9/21	1.00985636	34,047,307.35
2023/9/14	1.00914805	34,023,426.58
2023/9/7	1.00824972	33,993,139.54
2023/8/31	1.00749387	33,967,656.13
2023/8/24	1.00681224	33,944,675.00
2023/8/17	1.00595188	33,915,667.86
2023/8/10	1.00493949	33,881,534.96
2023/8/3	1.00407910	33,852,527.02

2023/7/27	1.00330946	33,826,578.64
2023/7/20	1.00265804	33,804,615.93
2023/7/13	1.00181661	33,776,247.08
2023/7/6	1.00094667	33,746,917.23
2023/6/29	1.00011580	33,718,904.37

浙江民泰商业银行

2024年7月5日

浙江民泰商业银行