

益民理财·“宁合”理财计划 98 号（总 23035 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 98 号（总 23035 期）理财计划于 2023 年 6 月 29 日正式成立，理财产品登记编码 C1093023000036，净值信息如下：

日期	份额净值	资产净值（元）
2024/3/28	1.02808858	24,261,862.54
2024/3/21	1.02704267	24,237,180.08
2024/3/14	1.02490390	24,186,707.32
2024/3/7	1.02528327	24,195,660.01
2024/2/29	1.02439194	24,174,625.53
2024/2/22	1.02363005	24,156,645.78
2024/2/9	1.02223813	24,123,797.74
2024/2/8	1.02224960	24,124,068.49
2024/2/1	1.02147837	24,105,868.09
2024/1/25	1.02059804	24,085,093.38
2024/1/18	1.01985944	24,067,663.01
2024/1/11	1.01908346	24,049,350.60

2024/1/4	1.01826243	24,029,975.12
2023/12/28	1.01768994	24,016,465.07
2023/12/21	1.01682523	23,996,058.83
2023/12/14	1.01614684	23,980,049.32
2023/12/7	1.01531929	23,960,519.97
2023/11/30	1.01467041	23,945,207.07
2023/11/23	1.01477393	23,947,650.00
2023/11/16	1.01199092	23,881,973.81
2023/11/9	1.01089647	23,856,145.86
2023/11/2	1.01136544	23,867,213.19
2023/10/26	1.01065175	23,850,370.88
2023/10/19	1.00979397	23,830,127.90
2023/10/12	1.00941224	23,821,119.63
2023/9/28	1.00821717	23,792,917.00
2023/9/21	1.00686492	23,761,005.37
2023/9/14	1.00675071	23,758,310.19
2023/9/7	1.00753655	23,776,855.25
2023/8/31	1.00725244	23,770,150.45

2023/8/24	1.00669071	23,756,894.09
2023/8/17	1.00584138	23,736,850.92
2023/8/10	1.00487595	23,714,067.64
2023/8/3	1.00386519	23,690,214.81
2023/7/27	1.00302252	23,670,328.46
2023/7/20	1.00256782	23,659,598.04
2023/7/13	1.00175109	23,640,324.00
2023/7/6	1.00094923	23,621,401.07
2023/6/29	0.99998877	23,598,735.13

浙江民泰商业银行

2024年3月29日