

## 益民理财·两个月最短持有期理财计划 1 号（总 23001 期）

### 产品净值公告

尊敬的客户：

浙江民泰商业银行益民理财·两个月最短持有期理财计划 1 号（总 23001 期）于 2023 年 6 月 20 日正式成立，理财产品登记编码为 C1093023000031，本产品采用金额申购、份额赎回的交易方式，产品净值及收益表现如下：

日期	份额净值（元）	份额累计净值（元）
2024/1/23	1.01822983	1.01822983
2024/1/22	1.01795036	1.01795036
2024/1/19	1.01788131	1.01788131
2024/1/18	1.01778948	1.01778948
2024/1/17	1.01770739	1.01770739
2024/1/16	1.01762534	1.01762534
2024/1/15	1.01736310	1.01736310
2024/1/12	1.01729712	1.01729712
2024/1/11	1.01721572	1.01721572
2024/1/10	1.01713436	1.01713436
2024/1/9	1.01714256	1.01714256
2024/1/8	1.01687108	1.01687108
2024/1/5	1.01680527	1.01680527
2024/1/4	1.01672118	1.01672118
2024/1/3	1.01663710	1.01663710

2024/1/2	1.01655338	1.01655338
2023/12/29	1.01622477	1.01622477
2023/12/28	1.01614261	1.01614261
2023/12/27	1.01605655	1.01605655
2023/12/26	1.01597190	1.01597190
2023/12/25	1.01579320	1.01579320
2023/12/22	1.01572732	1.01572732
2023/12/21	1.01564331	1.01564331
2023/12/20	1.01557493	1.01557493
2023/12/19	1.01549293	1.01549293
2023/12/18	1.01523047	1.01523047
2023/12/15	1.01516495	1.01516495
2023/12/14	1.01508300	1.01508300
2023/12/13	1.01500108	1.01500108
2023/12/12	1.01491935	1.01491935
2023/12/11	1.01465795	1.01465795
2023/12/8	1.01459228	1.01459228
2023/12/7	1.01450658	1.01450658
2023/12/6	1.01441705	1.01441705
2023/12/5	1.01433280	1.01433280
2023/12/4	1.01406155	1.01406155

2023/12/1	1.01399584	1.01399584
2023/11/30	1.01391252	1.01391252
2023/11/29	1.01382919	1.01382919
2023/11/28	1.01374612	1.01374612
2023/11/27	1.01348360	1.01348360
2023/11/24	1.01341806	1.01341806
2023/11/23	1.01333604	1.01333604
2023/11/22	1.01325402	1.01325402
2023/11/21	1.01317201	1.01317201
2023/11/20	1.01290948	1.01290948
2023/11/17	1.01284392	1.01284392
2023/11/16	1.01276190	1.01276190
2023/11/15	1.01267991	1.01267991
2023/11/14	1.01259809	1.01259809
2023/11/13	1.01233639	1.01233639
2023/11/10	1.01227069	1.01227069
2023/11/9	1.01209946	1.01209946
2023/11/8	1.01201803	1.01201803
2023/11/7	1.01193706	1.01193706
2023/11/6	1.01165898	1.01165898
2023/11/3	1.01159250	1.01159250

2023/11/2	1.01142222	1.01142222
2023/11/1	1.01142839	1.01142839
2023/10/31	1.01135684	1.01135684
2023/10/30	1.01108826	1.01108826
2023/10/27	1.01101347	1.01101347
2023/10/26	1.01092928	1.01092928
2023/10/25	1.01085148	1.01085148
2023/10/24	1.01075495	1.01075495
2023/10/23	1.01046593	1.01046593
2023/10/20	1.01039207	1.01039207
2023/10/19	1.01030756	1.01030756
2023/10/18	1.01025242	1.01025242
2023/10/17	1.01017498	1.01017498
2023/10/16	1.00994311	1.00994311
2023/10/13	1.00978451	1.00978451
2023/10/12	1.00969094	1.00969094
2023/10/11	1.00959849	1.00959849
2023/10/10	1.00954730	1.00954730
2023/10/9	1.00949107	1.00949107
2023/10/8	1.00850812	1.00850812
2023/10/7	1.00850451	1.00850451

2023/9/28	1.00854382	1.00854382
2023/9/27	1.00840228	1.00840228
2023/9/26	1.00832549	1.00832549
2023/9/25	1.00804120	1.00804120
2023/9/22	1.00797429	1.00797429
2023/9/21	1.00790885	1.00790885
2023/9/20	1.00779948	1.00779948
2023/9/19	1.00775100	1.00775100
2023/9/18	1.00745178	1.00745178
2023/9/15	1.00742387	1.00742387
2023/9/14	1.00737583	1.00737583
2023/9/13	1.00726825	1.00726825
2023/9/12	1.00708917	1.00708917
2023/9/11	1.00688081	1.00688081
2023/9/8	1.00683647	1.00683647
2023/9/7	1.00677554	1.00677554
2023/9/6	1.00667519	1.00667519
2023/9/5	1.00664769	1.00664769
2023/9/4	1.00640621	1.00640621
2023/9/1	1.00633324	1.00633324
2023/8/31	1.00617478	1.00617478

2023/8/30	1.00610602	1.00610602
2023/8/29	1.00602489	1.00602489
2023/8/28	1.00580739	1.00580739
2023/8/25	1.00567258	1.00567258
2023/8/24	1.00557700	1.00557700
2023/8/23	1.00550965	1.00550965
2023/8/22	1.00551283	1.00551283
2023/8/17	1.01008998	1.01008998
2023/8/10	1.00829553	1.00829553
2023/8/3	1.00626980	1.00626980
2023/7/27	1.00506276	1.00506276
2023/7/20	1.00576521	1.00576521
2023/7/13	1.00469483	1.00469483
2023/7/6	1.00369979	1.00369979
2023/6/29	1.00194029	1.00194029
2023/6/21	1.00014429	1.00014429

浙江民泰商业银行

2024年1月24日