

益民理财·98天最短持有期理财计划1号（总24001期）

产品净值公告

尊敬的客户：

浙江民泰商业银行益民理财·98天最短持有期理财计划1号（总24001期）于2024年5月30日正式成立，理财产品登记编码为C1093024000039，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）
2024/9/26	1.00943703	1.00943703
2024/9/25	1.00926377	1.00926377
2024/9/24	1.00915887	1.00915887
2024/9/23	1.00900552	1.00900552
2024/9/20	1.00896777	1.00896777
2024/9/19	1.00892254	1.00892254
2024/9/18	1.00861483	1.00861483
2024/9/14	1.00855111	1.00855111
2024/9/13	1.00852927	1.00852927
2024/9/12	1.00839462	1.00839462
2024/9/11	1.00832593	1.00832593
2024/9/10	1.00827333	1.00827333
2024/9/9	1.00812737	1.00812737
2024/9/6	1.00807083	1.00807083
2024/9/5	1.00801201	1.00801201

2024/9/4	1.00795503	1.00795503
2024/9/3	1.00781782	1.00781782
2024/9/2	1.00765761	1.00765761
2024/8/30	1.00748059	1.00748059
2024/8/29	1.00735578	1.00735578
2024/8/28	1.00730601	1.00730601
2024/8/27	1.00727040	1.00727040
2024/8/26	1.00720997	1.00720997
2024/8/23	1.00718728	1.00718728
2024/8/22	1.00715339	1.00715339
2024/8/21	1.00715752	1.00715752
2024/8/20	1.00714461	1.00714461
2024/8/19	1.00704677	1.00704677
2024/8/16	1.00699181	1.00699181
2024/8/15	1.00689748	1.00689748
2024/8/14	1.00678354	1.00678354
2024/8/13	1.00665870	1.00665870
2024/8/12	1.00662431	1.00662431
2024/8/9	1.00674664	1.00674664
2024/8/8	1.00678302	1.00678302
2024/8/7	1.00676139	1.00676139

2024/8/6	1.00665405	1.00665405
2024/8/5	1.00650303	1.00650303
2024/8/2	1.00641024	1.00641024
2024/8/1	1.00633631	1.00633631
2024/7/31	1.00620755	1.00620755
2024/7/30	1.00606480	1.00606480
2024/7/29	1.00587099	1.00587099
2024/7/26	1.00572706	1.00572706
2024/7/25	1.00554863	1.00554863
2024/7/24	1.00537116	1.00537116
2024/7/23	1.00523215	1.00523215
2024/7/22	1.00500339	1.00500339
2024/7/19	1.00484714	1.00484714
2024/7/18	1.00475520	1.00475520
2024/7/17	1.00469694	1.00469694
2024/7/16	1.00465324	1.00465324
2024/7/15	1.00450701	1.00450701
2024/7/12	1.00437549	1.00437549
2024/7/11	1.00423276	1.00423276
2024/7/10	1.00417158	1.00417158
2024/7/9	1.00402140	1.00402140

2024/7/8	1.00388850	1.00388850
2024/7/5	1.00389184	1.00389184
2024/7/4	1.00374767	1.00374767
2024/7/3	1.00367769	1.00367769
2024/7/2	1.00352173	1.00352173
2024/7/1	1.00338926	1.00338926
2024/6/28	1.00331133	1.00331133
2024/6/27	1.00311794	1.00311794
2024/6/26	1.00295083	1.00295083
2024/6/25	1.00285967	1.00285967
2024/6/24	1.00272541	1.00272541
2024/6/21	1.00264057	1.00264057
2024/6/20	1.00249694	1.00249694
2024/6/19	1.00240059	1.00240059
2024/6/18	1.00207891	1.00207891
2024/6/17	1.00196959	1.00196959
2024/6/14	1.00194036	1.00194036
2024/6/13	1.00183301	1.00183301
2024/6/12	1.00172222	1.00172222
2024/6/11	1.00127898	1.00127898
2024/6/7	1.00110917	1.00110917

2024/6/6	1.00093214	1.00093214
2024/6/5	1.00067749	1.00067749
2024/6/4	1.00040381	1.00040381
2024/6/3	1.00011016	1.00011016
2024/5/31	1.00004329	1.00004329
2024/5/30	0.99998075	0.99998075

浙江民泰商业银行

2024年9月27日

浙江民泰商业银行