

益民理财·行稳睿远（固收）一年期封闭式 2 号（总 23030 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·行稳睿远（固收）一年期封闭式 2 号（总 23030 期）理财计划于 2023 年 6 月 1 日正式成立，理财产品登记编码 C1093023000030，净值信息如下：

日期	份额净值	资产净值（元）
2024/4/25	1.03641875	85,948,134.23
2024/4/18	1.03565414	85,884,727.16
2024/4/11	1.03487130	85,819,807.41
2024/4/3	1.03394621	85,743,091.40
2024/3/28	1.03326879	85,686,914.59
2024/3/21	1.03252083	85,624,888.15
2024/3/14	1.03165386	85,552,991.37
2024/3/7	1.03098048	85,497,149.28
2024/2/29	1.03019450	85,431,970.19
2024/2/22	1.02942013	85,367,753.15
2024/2/9	1.02797956	85,248,289.02
2024/2/8	1.02788097	85,240,113.09

2024/2/1	1.02710560	85,175,813.28
2024/1/25	1.02631982	85,110,650.63
2024/1/18	1.02554754	85,046,607.11
2024/1/11	1.02477167	84,982,265.58
2024/1/4	1.02398866	84,917,331.87
2023/12/28	1.02323071	84,854,476.60
2023/12/21	1.02244577	84,789,382.97
2023/12/14	1.02167822	84,725,732.10
2023/12/7	1.02089495	84,660,776.56
2023/11/30	1.02012839	84,597,207.15
2023/11/23	1.01943012	84,539,301.46
2023/11/16	1.01846680	84,459,415.49
2023/11/9	1.01765824	84,392,362.86
2023/11/2	1.01698911	84,336,873.67
2023/10/26	1.01621567	84,272,733.36
2023/10/19	1.01542897	84,207,494.12
2023/10/12	1.01468571	84,145,856.77
2023/9/28	1.01315674	84,019,062.87

2023/9/21	1.01232486	83,950,076.04
2023/9/14	1.01160618	83,890,477.66
2023/9/7	1.01098691	83,839,123.16
2023/8/31	1.01042305	83,792,363.50
2023/8/24	1.00972408	83,734,398.92
2023/8/17	1.00890072	83,666,119.44
2023/8/10	1.00802407	83,593,420.71
2023/8/3	1.00712178	83,518,595.14
2023/7/27	1.00630156	83,450,576.13
2023/7/20	1.00565940	83,397,322.79
2023/7/13	1.00485107	83,330,289.81
2023/7/6	1.00404487	83,263,433.05
2023/6/29	1.00317561	83,191,347.64
2023/6/21	1.00219625	83,110,131.00
2023/6/15	1.00171569	83,070,278.81
2023/6/8	1.00083174	82,996,975.08
2023/6/1	0.99998888	82,927,077.87

浙江民泰商业银行

2024年4月26日

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