

益民理财·行稳睿远（固收）十八个月封闭式 1 号理财计划净值公告

尊敬的客户：

浙江民泰商业银行益民理财·行稳睿远（固收）十八个月封闭式 1 号理财计划于 2023 年 3 月 21 日正式成立，理财产品登记编码 C1093023000013，净值信息如下：

日期	份额净值	资产净值（元）
2024/7/25	1.05688145	40,489,128.37
2024/7/18	1.05578128	40,446,980.98
2024/7/11	1.05481538	40,409,977.39
2024/7/4	1.05412500	40,383,528.89
2024/6/27	1.05313281	40,345,518.02
2024/6/20	1.05226422	40,312,242.27
2024/6/13	1.05121217	40,271,938.55
2024/6/6	1.05022390	40,234,077.99
2024/5/30	1.04921176	40,195,302.58
2024/5/23	1.04825480	40,158,641.72
2024/5/16	1.04757399	40,132,559.60
2024/5/9	1.04760499	40,133,747.32

2024/4/30	1.04648454	40,090,822.81
2024/4/25	1.04630693	40,084,018.76
2024/4/18	1.04555671	40,055,277.92
2024/4/11	1.04477793	40,025,442.84
2024/4/3	1.04384615	39,989,746.34
2024/3/28	1.04316366	39,963,600.09
2024/3/21	1.04244551	39,936,087.68
2024/3/14	1.04156726	39,902,441.76
2024/3/7	1.04087541	39,875,937.17
2024/2/29	1.04006814	39,845,010.53
2024/2/22	1.03926526	39,814,252.49
2024/2/9	1.03777504	39,757,161.94
2024/2/8	1.03767079	39,753,168.28
2024/2/1	1.03687101	39,722,528.76
2024/1/25	1.03606119	39,691,504.55
2024/1/18	1.03526033	39,660,823.43
2024/1/11	1.03446008	39,630,166.00
2024/1/4	1.03365273	39,599,236.30

2023/12/28	1.03286406	39,569,022.14
2023/12/21	1.03203168	39,537,133.84
2023/12/14	1.03123834	39,506,740.92
2023/12/7	1.03043304	39,475,890.14
2023/11/30	1.02965358	39,446,029.03
2023/11/23	1.02894219	39,418,775.55
2023/11/16	1.02796444	39,381,317.96
2023/11/9	1.02712739	39,349,250.36
2023/11/2	1.02643431	39,322,698.56
2023/10/26	1.02563570	39,292,103.77
2023/10/19	1.02483645	39,261,484.75
2023/10/12	1.02408598	39,232,734.18
2023/9/28	1.02251971	39,172,730.30
2023/9/21	1.02166294	39,139,907.32
2023/9/14	1.02092037	39,111,459.63
2023/9/7	1.02028945	39,087,288.87
2023/8/31	1.01973677	39,066,116.04
2023/8/24	1.01902690	39,038,920.69

2023/8/17	1.01818157	39,006,536.26
2023/8/10	1.01727176	38,971,681.25
2023/8/3	1.01634140	38,936,039.40
2023/7/27	1.01550392	38,903,955.29
2023/7/20	1.01484714	38,878,794.02
2023/7/13	1.01401045	38,846,740.42
2023/7/6	1.01318254	38,815,023.38
2023/6/29	1.01227456	38,780,238.56
2023/6/21	1.01127665	38,742,008.66
2023/6/15	1.01079004	38,723,366.53
2023/6/8	1.00981848	38,686,145.99
2023/6/1	1.00896052	38,653,277.64
2023/5/25	1.00813136	38,621,512.42
2023/5/18	1.00717843	38,585,005.67
2023/5/11	1.00634027	38,552,896.09
2023/5/4	1.00533502	38,514,384.65
2023/4/27	1.00450229	38,482,482.86
2023/4/20	1.00361175	38,448,366.42

2023/4/13	1.00267119	38,412,333.35
2023/4/6	1.00186366	38,381,397.04
2023/3/30	1.00104666	38,350,097.77
2023/3/23	1.00026983	38,320,337.55

浙江民泰商业银行

2024年7月26日

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