

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）       |
|-----------|------------|---------------|
| 2024/6/13 | 1.04170166 | 86,386,235.49 |
| 2024/6/6  | 1.04097473 | 86,325,952.74 |
| 2024/5/30 | 1.04013005 | 86,255,904.85 |
| 2024/5/23 | 1.03936223 | 86,192,231.63 |
| 2024/5/16 | 1.03864122 | 86,132,439.73 |
| 2024/5/9  | 1.03783357 | 86,065,462.93 |
| 2024/4/30 | 1.03673867 | 85,974,665.20 |
| 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 |

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|------------|------------|---------------|
| 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6月14日