益民理财·“融合”理财计划187号（总25032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·“融合”理财计划187号（总25032期）理财计划于2025年11月5日正式成立，理财产品登记编码C1093025000038，净值信息如下：

日期	份额净值	资产净值（元）
2026/6/11	1.02136392	61,281,835.20
2026/6/4	1.02062478	61,237,486.97
2026/5/28	1.01993669	61,196,201.45
2026/5/21	1.01914467	61,148,680.59
2026/5/14	1.01857579	61,114,547.44
2026/5/7	1.01776760	61,066,056.19
2026/4/30	1.01732385	61,039,431.31
2026/4/23	1.01680608	61,008,365.01
2026/4/16	1.01594662	60,956,797.41
2026/4/9	1.01527349	60,916,409.95
2026/4/2	1.01452659	60,871,595.46
2026/3/26	1.01358189	60,814,913.86

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2026/3/19	1.01286592	60,771,955.67
2026/3/12	1.01181939	60,709,163.67
2026/3/5	1.01120581	60,672,348.83
2026/2/26	1.01055351	60,633,210.88
2026/2/14	1.00968781	60,581,268.72
2026/2/12	1.00942789	60,565,673.46
2026/2/5	1.00853014	60,511,808.67
2026/1/29	1.00853309	60,511,985.40
2026/1/22	1.00768772	60,461,263.61
2026/1/15	1.00689949	60,413,969.73
2026/1/8	1.00609327	60,365,596.41
2025/12/31	1.00526993	60,316,196.35
2025/12/25	1.00469571	60,281,742.72
2025/12/18	1.00391615	60,234,969.06
2025/12/11	1.00293953	60,176,371.84
2025/12/4	1.00237617	60,142,570.55
2025/11/27	1.00193129	60,115,877.92
2025/11/20	1.00158925	60,095,355.30

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2025/11/13	1.00087009	60,052,205.56
2025/11/6	1.00025567	60,015,340.65

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2026 年 6 月 12 日

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