

益民理财·“融合”理财计划 122 号（总 23090 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 122 号（总 23090 期）理财计划于 2023 年 12 月 21 日正式成立，理财产品登记编码 C1093023000092，净值信息如下：

日期	份额净值	资产净值（元）
2025/1/2	1.04539365	56,903,912.74
2024/12/26	1.04471047	56,866,725.49
2024/12/19	1.04391771	56,823,572.99
2024/12/12	1.04284031	56,764,927.07
2024/12/5	1.04192797	56,715,265.40
2024/11/28	1.04059731	56,642,833.68
2024/11/21	1.03964571	56,591,035.00
2024/11/14	1.03886641	56,548,615.78
2024/11/7	1.03786946	56,494,348.36
2024/10/31	1.03689989	56,441,571.85
2024/10/24	1.03612050	56,399,147.71
2024/10/17	1.03526177	56,352,404.39

2024/10/10	1. 03408150	56, 288, 158. 29
2024/9/30	1. 03296470	56, 227, 367. 84
2024/9/26	1. 03274214	56, 215, 253. 43
2024/9/19	1. 03205856	56, 178, 043. 71
2024/9/12	1. 03118447	56, 130, 464. 43
2024/9/5	1. 03053482	56, 095, 101. 92
2024/8/29	1. 02952697	56, 040, 241. 69
2024/8/22	1. 02903430	56, 013, 424. 19
2024/8/15	1. 02834589	55, 975, 951. 97
2024/8/8	1. 02789050	55, 951, 163. 97
2024/8/1	1. 02708636	55, 907, 392. 00
2024/7/25	1. 02619498	55, 858, 871. 63
2024/7/18	1. 02512879	55, 800, 835. 85
2024/7/11	1. 02419043	55, 749, 757. 86
2024/7/4	1. 02351579	55, 713, 035. 33
2024/6/27	1. 02254825	55, 660, 369. 04
2024/6/20	1. 02168627	55, 613, 448. 91
2024/6/13	1. 02065465	55, 557, 294. 69

2024/6/6	1. 01969407	55, 505, 007. 63
2024/5/30	1. 01870380	55, 451, 104. 37
2024/5/23	1. 01775769	55, 399, 604. 40
2024/5/16	1. 01707735	55, 362, 571. 51
2024/5/9	1. 01625345	55, 317, 724. 19
2024/4/30	1. 01515741	55, 258, 063. 56
2024/4/25	1. 01495417	55, 247, 000. 54
2024/4/18	1. 01417419	55, 204, 544. 01
2024/4/11	1. 01335451	55, 159, 926. 48
2024/4/3	1. 01240456	55, 108, 217. 66
2024/3/28	1. 01169860	55, 069, 790. 15
2024/3/21	1. 01093039	55, 027, 974. 39
2024/3/14	1. 01000621	54, 977, 668. 14
2024/3/7	1. 01009383	54, 982, 437. 48
2024/2/29	1. 00921978	54, 934, 860. 35
2024/2/22	1. 00825626	54, 882, 413. 32
2024/2/9	1. 00668718	54, 797, 003. 54
2024/2/8	1. 00659696	54, 792, 092. 43

2024/2/1	1.00566289	54,741,248.21
2024/1/25	1.00463016	54,685,034.02
2024/1/18	1.00365868	54,632,153.25
2024/1/11	1.00278398	54,584,540.58
2024/1/4	1.00182234	54,532,195.83
2023/12/28	1.00099999	54,487,432.82
2023/12/21	0.99999948	54,432,972.09

浙江民泰商业银行
2025 年 1 月 3 日