

益民理财·“佳合”理财计划 37 号（总 24021 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·“佳合”理财计划 37 号（总 24021 期）理财计划于 2024 年 3 月 20 日正式成立，理财产品登记编码 C1093024000017，净值信息如下：

日期	份额净值	资产净值（元）
2025/3/20	1.04372979	52,693,742.56
2025/3/13	1.04276962	52,645,267.32
2025/3/6	1.04204787	52,608,829.10
2025/2/27	1.04122202	52,567,135.06
2025/2/20	1.04054711	52,533,061.75
2025/2/13	1.03982882	52,496,798.20
2025/2/6	1.03900137	52,455,023.44
2025/1/27	1.03780759	52,394,754.46
2025/1/23	1.03736518	52,372,418.57
2025/1/16	1.03654580	52,331,051.51
2025/1/9	1.03576232	52,291,496.65
2025/1/2	1.03486013	52,245,948.65

2024/12/26	1.03406955	52,206,035.71
2024/12/19	1.03323958	52,164,133.58
2024/12/12	1.03220660	52,111,982.68
2024/12/5	1.03132693	52,067,571.52
2024/11/28	1.03023179	52,012,282.18
2024/11/21	1.02935791	51,968,163.75
2024/11/14	1.02858786	51,929,286.94
2024/11/7	1.02768364	51,883,636.47
2024/10/31	1.02675048	51,836,524.95
2024/10/24	1.02596278	51,796,757.14
2024/10/17	1.02510784	51,753,594.57
2024/10/10	1.02395766	51,695,526.71
2024/9/30	1.02287197	51,640,714.46
2024/9/26	1.02255634	51,624,779.64
2024/9/19	1.02181678	51,587,442.41
2024/9/12	1.02095030	51,543,697.08
2024/9/5	1.02023737	51,507,703.87
2024/8/29	1.01928957	51,459,853.50

2024/8/22	1.01867946	51,429,051.33
2024/8/15	1.01794547	51,391,995.37
2024/8/8	1.01734682	51,361,771.77
2024/8/1	1.01653776	51,320,925.52
2024/7/25	1.01564321	51,275,763.56
2024/7/18	1.01463724	51,224,976.04
2024/7/11	1.01372672	51,179,007.52
2024/7/4	1.01298355	51,141,487.66
2024/6/27	1.01205808	51,094,764.38
2024/6/20	1.01121247	51,052,072.99
2024/6/13	1.01025101	51,003,532.60
2024/6/6	1.00925918	50,953,459.05
2024/5/30	1.00779264	50,879,419.50
2024/5/23	1.00627126	50,802,611.11
2024/5/16	1.00602290	50,790,072.23
2024/5/9	1.00511855	50,744,415.22
2024/4/30	1.00376004	50,675,829.87
2024/4/25	1.00435575	50,705,904.47

2024/4/18	1.00354403	50,664,924.39
2024/4/11	1.00268744	50,621,678.10
2024/4/3	1.00170119	50,571,886.32
2024/3/28	1.00097718	50,535,334.33
2024/3/21	1.00018260	50,495,218.92

浙江民泰商业银行

2025年3月21日

浙江民泰商业银行