

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）
2025/4/17	1.04724435	52,871,178.26
2025/4/10	1.04647561	52,832,367.71
2025/4/3	1.04549637	52,782,930.13
2025/3/27	1.04464426	52,739,910.26
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 4 月 18 日