

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） |
|-----------|------------|---------------|
| 2025/4/24 | 1.04800063 | 52,909,359.99 |
| 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25日