

益民理财·“佳合”理财计划3号（总20016期） 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3号（总20016期）于2020年8月7日正式成立，理财产品登记编码为C1093020000099，净值信息如下：

日期	份额净值	资产净值(元)
2020/8/13	1.00133528	89,456,290.07
2020/8/20	1.00267045	89,575,570.77
2020/8/27	1.00400553	89,694,842.09
2020/9/3	1.00534049	89,814,104.04
2020/9/10	1.00667535	89,933,356.61
2020/9/17	1.00801011	90,052,599.80
2020/9/24	1.00934572	90,171,918.67
2020/9/30	1.01049105	90,274,239.36
2020/10/15	1.01335405	90,530,010.89
2020/10/22	1.01468995	90,649,356.19
2020/10/29	1.01602574	90,768,692.12
2020/11/5	1.01736143	90,888,018.64
2020/11/12	1.01869702	91,007,335.80
2020/11/19	1.02003250	91,126,643.58
2020/11/26	1.02136787	91,245,941.97
2020/12/3	1.02270314	91,365,230.97
2020/12/10	1.02403831	91,484,510.59
2020/12/17	1.02537337	91,603,780.85
2020/12/24	1.02670979	91,723,173.33
2020/12/31	1.02804722	91,842,654.97
2021/1/7	1.02938454	91,962,127.21
2021/1/14	1.03071901	92,081,344.88

2021/1/21	1. 03203419	92, 198, 839. 00
2021/1/28	1. 03333425	92, 314, 982. 35
2021/2/4	1. 03454618	92, 423, 252. 38
2021/2/18	1. 03675013	92, 620, 146. 64
2021/2/25	1. 03787434	92, 720, 580. 59
2021/3/4	1. 03898515	92, 819, 816. 70
2021/3/11	1. 04002181	92, 912, 428. 58
2021/3/18	1. 04042184	92, 948, 166. 50
2021/3/25	1. 04210901	93, 098, 893. 05
2021/4/1	1. 04280365	93, 160, 949. 74
2021/4/8	1. 04365848	93, 237, 318. 23
2021/4/15	1. 04562545	93, 413, 041. 14
2021/4/22	1. 04743922	93, 575, 077. 89
2021/4/29	1. 04822048	93, 644, 873. 76
2021/5/6	1. 04907362	93, 721, 090. 44
2021/5/13	1. 05005655	93, 808, 902. 59
2021/5/20	1. 05137257	93, 926, 472. 13
2021/5/27	1. 05251390	94, 028, 434. 55
2021/6/3	1. 05310440	94, 081, 187. 79
2021/6/10	1. 05288284	94, 061, 394. 71
2021/6/17	1. 05293574	94, 066, 120. 86
2021/6/24	1. 05395948	94, 157, 578. 19
2021/7/1	1. 05460342	94, 215, 106. 27
2021/7/8	1. 05704555	94, 433, 278. 88
2021/7/15	1. 05823690	94, 539, 710. 65
2021/7/22	1. 06003359	94, 700, 220. 88
2021/7/29	1. 06147401	94, 828, 904. 36

2021/8/5	1.06342615	95,003,302.63
2021/8/12	1.06267289	94,936,008.86
2021/8/19	1.06419999	95,072,434.73
2021/8/26	1.06356531	95,015,734.80
2021/9/2	1.06462267	95,110,196.14
2021/9/9	1.06543545	95,182,806.83
2021/9/16	1.06502393	95,146,043.57
2021/9/23	1.06592286	95,226,351.23
2021/9/30	1.06618349	95,249,635.02
2021/10/14	1.06633112	95,262,824.10
2021/10/21	1.06605849	95,238,467.48
2021/10/28	1.06712779	95,333,996.12
2021/11/4	1.06902247	95,503,260.95
2021/11/11	1.07057870	95,642,289.79
2021/11/18	1.07133793	95,710,117.06
2021/11/25	1.07213678	95,781,483.62
2021/12/2	1.07268050	95,830,058.43
2021/12/9	1.07333119	95,888,188.79
2021/12/16	1.07434899	95,979,116.58
2021/12/23	1.07536316	96,069,719.14
2021/12/30	1.07683553	96,201,256.14
2022/1/6	1.07758945	96,268,609.42
2022/1/13	1.07860441	96,359,282.37
2022/1/20	1.08074674	96,550,672.32
2022/1/27	1.08176477	96,641,619.36
2022/2/10	1.08278044	96,732,356.21
2022/2/17	1.08157992	96,625,105.94

2022/2/24	1.08103632	96,576,541.96
2022/3/3	1.07992612	96,477,359.87
2022/3/10	1.08000926	96,484,787.35
2022/3/17	1.07944221	96,434,128.77
2022/3/24	1.07998415	96,482,544.30
2022/3/31	1.08085345	96,560,204.76
2022/4/7	1.08247609	96,705,166.60
2022/4/14	1.08346622	96,793,621.78
2022/4/21	1.08322080	96,771,696.92
2022/4/28	1.08287147	96,740,489.00
2022/5/5	1.08354002	96,800,214.86
2022/5/12	1.08554422	96,979,264.50
2022/5/19	1.08697413	97,107,008.30
2022/5/26	1.08891446	97,280,351.52
2022/6/2	1.08800153	97,198,793.02
2022/6/9	1.08756440	97,159,741.59
2022/6/16	1.08601721	97,021,520.36
2022/6/23	1.08682509	97,093,693.91
2022/6/30	1.08719710	97,126,927.50
2022/7/7	1.08706772	97,115,369.23

浙江民泰商业银行
2022年7月8日