**南浔农商行丰收喜悦超短期开放净值型理财产品**

**估值公告**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **产品代码** | **产品名称** | **理财产品登记编码** | **起息日** | **到期日** | **产品类型** |
| NXFSXY2021001 | **南浔农商行**  **丰收喜悦超短期开放净值型理财产品** | C11245  21000036 | 2021-08-11 | 2029-12-11 | 开放净值型 |
| **估值日** | | **产品单位净值** | | **业绩比较基准(%)** | |
| 2021-08-11 | | 1.0000 | | 2.50%-3.20% | |
| 2021-08-12 | | 1.0001 | | 2.50%-3.20% | |
| 2021-08-13 | | 1.0002 | | 2.50%-3.20% | |
| 2021-08-16 | | 1.0004 | | 2.50%-3.20% | |
| 2021-08-17 | | 1.0005 | | 2.50%-3.20% | |
| 2021-08-18 | | 1.0006 | | 2.50%-3.20% | |
| 2021-08-19 | | 1.0007 | | 2.50%-3.20% | |
| 2021-08-20 | | 1.0009 | | 2.50%-3.20% | |
| 2021-08-23 | | 1.0009 | | 2.50%-3.20% | |
| 2021-08-24 | | 1.0010 | | 2.50%-3.20% | |
| 2021-08-25 | | 1.0011 | | 2.50%-3.20% | |
| 2021-08-26 | | 1.0011 | | 2.50%-3.20% | |
| 2021-08-27 | | 1.0014 | | 2.50%-3.20% | |
| 2021-08-30 | | 1.0014 | | 2.50%-3.20% | |
| 2021-08-31 | | 1.0016 | | 2.50%-3.20% | |
| 2021-09-01 | | 1.0017 | | 2.50%-3.20% | |
| 2021-09-02 | | 1.0017 | | 2.50%-3.20% | |
| 2021-09-03 | | 1.0020 | | 2.50%-3.20% | |
| 2021-09-06 | | 1.0021 | | 2.50%-3.20% | |
| 2021-09-07 | | 1.0021 | | 2.50%-3.20% | |
| 2021-09-08 | | 1.0021 | | 2.50%-3.20% | |
| 2021-09-09 | | 1.0022 | | 2.50%-3.20% | |
| 2021-09-10 | | 1.0025 | | 2.50%-3.20% | |
| 2021-09-13 | | 1.0025 | | 2.50%-3.20% | |
| 2021-09-14 | | 1.0026 | | 2.50%-3.20% | |
| 2021-09-15 | | 1.0027 | | 2.50%-3.20% | |
| 2021-09-16 | | 1.0028 | | 2.50%-3.20% | |
| 2021-09-17 | | 1.0029 | | 2.50%-3.20% | |
| 2021-09-18 | | 1.0032 | | 2.50%-3.20% | |
| 2021-09-22 | | 1.0033 | | 2.50%-3.20% | |
| 2021-09-23 | | 1.0034 | | 2.50%-3.20% | |
| 2021-09-24 | | 1.0035 | | 2.50%-3.20% | |
| 2021-09-26 | | 1.0035 | | 2.50%-3.20% | |
| 2021-09-27 | | 1.0036 | | 2.50%-3.20% | |
| 2021-09-28 | | 1.0036 | | 2.50%-3.20% | |
| 2021-09-29 | | 1.0037 | | 2.50%-3.20% | |
| 2021-09-30 | | 1.0039 | | 2.50%-3.20% | |
| 2021-10-08 | | 1.0046 | | 2.50%-3.20% | |
| 2021-10-09 | | 1.0048 | | 2.50%-3.20% | |
| 2021-10-11 | | 1.0048 | | 2.50%-3.20% | |
| 2021-10-12 | | 1.0049 | | 2.50%-3.20% | |
| 2021-10-13 | | 1.0049 | | 2.50%-3.20% | |
| 2021-10-14 | | 1.0050 | | 2.50%-3.20% | |
| 2021-10-15 | | 1.0052 | | 2.50%-3.20% | |
| 2021-10-18 | | 1.0053 | | 2.50%-3.20% | |
| 2021-10-19 | | 1.0053 | | 2.50%-3.20% | |
| 2021-10-20 | | 1.0054 | | 2.50%-3.20% | |
| 2021-10-21 | | 1.0055 | | 2.50%-3.20% | |
| 2021-10-22 | | 1.0057 | | 2.50%-3.20% | |
| 2021-10-25 | | 1.0058 | | 2.50%-3.20% | |
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说明：公告中的“业绩比较基准”为当前投资周期起始日设立的业绩比较基准。后续估值日为每周工作日，本产品单位净值暂未扣除超额业绩报酬（如有），该部分净值在各个投资周期期末进行统一计提，特此公告！

**南浔农商银行**

**2021年10月26日**