**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** | C1124521000036 | 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% |
| 2021-10-26 | 1.0059 | 2.50%-3.20% |
| 2021-10-27 | 1.0059 | 2.50%-3.20% |
| 2021-10-28 | 1.0060 | 2.50%-3.20% |
| 2021-10-29 | 1.0062 | 2.50%-3.20% |
| 2021-10-31 | 1.0062 | 2.50%-3.20% |
| 2021-11-01 | 1.0063 | 2.50%-3.20% |
| 2021-11-02 | 1.0063 | 2.50%-3.20% |
| 2021-11-03 | 1.0064 | 2.50%-3.20% |
| 2021-11-04 | 1.0065 | 2.50%-3.20% |
| 2021-11-05 | 1.0068 | 2.50%-3.20% |
| 2021-11-08 | 1.0069 | 2.50%-3.20% |
| 2021-11-09 | 1.0069 | 2.50%-3.20% |
| 2021-11-10 | 1.0070 | 2.50%-3.20% |
| 2021-11-11 | 1.0071 | 2.50%-3.20% |
| 2021-11-12 | 1.0074 | 2.50%-3.20% |
| 2021-11-15 | 1.0075 | 2.50%-3.20% |
| 2021-11-16 | 1.0075 | 2.50%-3.20% |
| 2021-11-17 | 1.0076 | 2.50%-3.20% |
| 2021-11-18 | 1.0077 | 2.50%-3.20% |
| 2021-11-19 | 1.0079 | 2.50%-3.20% |
| 2021-11-22 | 1.0079 | 2.50%-3.20% |
| 2021-11-23 | 1.0080 | 2.50%-3.20% |
| 2021-11-24 | 1.0081 | 2.50%-3.20% |
| 2021-11-25 | 1.0082 | 2.50%-3.20% |
| 2021-11-26 | 1.0084 | 2.50%-3.20% |
| 2021-11-29 | 1.0085 | 2.50%-3.20% |
| 2021-11-30 | 1.0086 | 2.50%-3.20% |
| 2021-12-01 | 1.0087 | 2.50%-3.20% |
| 2021-12-02 | 1.0089 | 2.50%-3.20% |
| 2021-12-03 | 1.0092 | 2.50%-3.20% |
| 2021-12-06 | 1.0093 | 2.50%-3.20% |
| 2021-12-07 | 1.0093 | 2.50%-3.20% |
| 2021-12-08 | 1.0094 | 2.50%-3.20% |
| 2021-12-09 | 1.0095 | 2.50%-3.20% |
| 2021-12-10 | 1.0096 | 2.50%-3.20% |
| 2021-12-13 | 1.0097 | 2.50%-3.20% |
| 2021-12-14 | 1.0098 | 2.50%-3.20% |
| 2021-12-15 | 1.0100 | 2.50%-3.20% |
| …… |

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12月16日**