**南浔农商银行丰收喜悦月月赢A定期开放净值型**

**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** | **当前投资周期起始日** | **产品类型** |
| NXFSXY2021A28 | 南浔丰收喜悦月月赢A定开净值型理财产品 | C11245  21000034 | 2021-07-21 | 2021-07-21 | 定开式净值型 |
| **估值日** | | **产品单位净值** | | **业绩比较基准(%)** | |
| 2021-07-21 | | 1.0000 | | 3.1%-3.9% | |
| 2021-07-23 | | 1.0001 | | 3.1%-3.9% | |
| 2021-07-30 | | 1.0009 | | 3.1%-3.9% | |
| 2021-07-31 | | 1.0009 | | 3.1%-3.9% | |
| 2021-08-06 | | 1.0018 | | 3.1%-3.9% | |
| 2021-08-13 | | 1.0025 | | 3.1%-3.9% | |
| 2021-08-17 | | 1.0029 | | 3.1%-3.9% | |
| 2021-08-18 | | 1.0000 | | 3.1%-3.9% | |
| 2021-08-20 | | 1.0002 | | 3.1%-3.9% | |
| 2021-08-27 | | 1.0008 | | 3.1%-3.9% | |
| 2021-08-31 | | 1.0012 | | 3.1%-3.9% | |
| 2021-09-03 | | 1.0016 | | 3.1%-3.9% | |
| 2021-09-10 | | 1.0023 | | 3.1%-3.9% | |
| 2021-09-14 | | 1.0026 | | 3.1%-3.9% | |
| 2021-09-15 | | 1.0000 | | 3.1%-3.9% | |
| 2021-09-18 | | 1.0001 | | 3.1%-3.9% | |
| 2021-09-24 | | 1.0009 | | 3.1%-3.9% | |
| 2021-09-30 | | 1.0017 | | 3.1%-3.9% | |
| 2021-10-09 | | 1.0025 | | 3.1%-3.9% | |
| 2021-10-12 | | 1.0029 | | 3.1%-3.9% | |
| 2021-10-13 | | 1.0000 | | 3.1%-3.9% | |
| 2021-10-14 | | 1.0002 | | 3.1%-3.9% | |
| 2021-10-22 | | 1.0009 | | 3.1%-3.9% | |
| 2021-10-29 | | 1.0017 | | 3.1%-3.9% | |
| 2021-10-31 | | 1.0016 | | 3.1%-3.9% | |
| 2021-11-05 | | 1.0025 | | 3.1%-3.9% | |
| 2021-11-09 | | 1.0029 | | 3.1%-3.9% | |
| 2021-11-10 | | 1.0000 | | 3.1%-3.9% | |
| 2021-11-12 | | 1.0002 | | 3.1%-3.9% | |
| 2021-11-19 | | 1.0009 | | 3.1%-3.9% | |
| 2021-11-26 | | 1.0015 | | 3.1%-3.9% | |
| 2021-11-30 | | 1.0019 | | 3.1%-3.9% | |
| 2021-12-03 | | 1.0021 | | 3.1%-3.9% | |
| 2021-12-07 | | 1.0026 | | 3.1%-3.9% | |
| 2021-12-08 | | 1.0000 | | 3.1%-3.9% | |
| 2021-12-10 | | 1.0002 | | 3.1%-3.9% | |
| 2021-12-17 | | 1.0008 | | 3.1%-3.9% | |
| 2021-12-24 | | 1.0014 | | 3.1%-3.9% | |
| 2021-12-31 | | 1.0023 | | 3.1%-3.9% | |
| 2022-01-04 | | 1.0028 | | 3.1%-3.9% | |
| 2022-01-05 | | 1.0000 | | 3.1%-3.9% | |
| 2022-01-07 | | 1.0002 | | 3.1%-3.9% | |
| 2022-01-14 | | 1.0009 | | 3.1%-3.9% | |
| 2022-01-21 | | 1.0018 | | 3.1%-3.9% | |
| 2022-01-30 | | 1.0026 | | 3.1%-3.9% | |
| 2022-01-31 | | 1.0026 | | 3.1%-3.9% | |
| 2022-02-08 | | 1.0036 | | 3.1%-3.9% | |
| 2022-02-09 | | 1.0000 | | 3.1%-3.9% | |
| 2022-02-11 | | 1.0001 | | 3.1%-3.9% | |
| 2022-02-18 | | 1.0006 | | 3.1%-3.9% | |
| 2022-02-25 | | 1.0011 | | 3.1%-3.9% | |
| 2022-02-28 | | 1.0013 | | 3.1%-3.9% | |
| 2022-03-04 | | 1.0016 | | 3.1%-3.9% | |
| 2022-03-08 | | 1.0025 | | 3.1%-3.9% | |
| 2022-03-09 | | 1.0000 | | 2.5%-3.9% | |
| 2022-03-11 | | 1.0001 | | 2.5%-3.9% | |
| 2022-03-18 | | 1.0007 | | 2.5%-3.9% | |
| 2022-03-25 | | 1.0016 | | 2.5%-3.9% | |
| 2022-03-31 | | 1.0022 | | 2.5%-3.9% | |
| 2022-04-02 | | 1.0024 | | 2.5%-3.9% | |
| 2022-04-05 | | 1.0024 | | 2.5%-3.9% | |
| 2022-04-06 | | 1.0000 | | 2.5%-3.9% | |
| 2022-04-08 | | 1.0003 | | 2.5%-3.9% | |
| 2022-04-15 | | 1.0011 | | 2.5%-3.9% | |
| 2022-04-24 | | 1.0017 | | 2.5%-3.9% | |
| 2022-04-29 | | 1.0025 | | 2.5%-3.9% | |
| 2022-04-30 | | 1.0025 | | 2.5%-3.9% | |
| 2022-05-07 | | 1.0031 | | 2.5%-3.9% | |
| 2022-05-10 | | 1.0035 | | 2.5%-3.9% | |
| 2022-05-11 | | 1.0000 | | 2.5%-3.9% | |
| 2022-05-13 | | 1.0002 | | 2.5%-3.9% | |
| 2022-05-20 | | 1.0009 | | 2.5%-3.9% | |
| 2022-05-27 | | 1.0017 | | 2.5%-3.9% | |
| 2022-05-31 | | 1.0019 | | 2.5%-3.9% | |
| 2022-06-02 | | 1.0020 | | 2.5%-3.9% | |
| …… | | | | | |

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**

**2022年6月6日**