**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% | |
| 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% | |
| 2021-12-16 | | 1.0100 | | 2.50%-3.20% | |
| 2021-12-17 | | 1.0102 | | 2.50%-3.20% | |
| 2021-12-20 | | 1.0103 | | 2.50%-3.20% | |
| 2021-12-21 | | 1.0103 | | 2.50%-3.20% | |
| 2021-12-22 | | 1.0104 | | 2.50%-3.20% | |
| 2021-12-23 | | 1.0104 | | 2.50%-3.20% | |
| 2021-12-24 | | 1.0106 | | 2.50%-3.20% | |
| 2021-12-27 | | 1.0107 | | 2.50%-3.20% | |
| 2021-12-28 | | 1.0108 | | 2.50%-3.20% | |
| 2021-12-29 | | 1.0109 | | 2.50%-3.20% | |
| 2021-12-30 | | 1.0110 | | 2.50%-3.20% | |
| 2021-12-31 | | 1.0114 | | 2.50%-3.20% | |
| 2022-01-04 | | 1.0115 | | 2.50%-3.20% | |
| 2022-01-05 | | 1.0116 | | 2.50%-3.20% | |
| 2022-01-06 | | 1.0117 | | 2.50%-3.20% | |
| 2022-01-07 | | 1.0119 | | 2.50%-3.20% | |
| 2022-01-10 | | 1.0120 | | 2.50%-3.20% | |
| 2022-01-11 | | 1.0121 | | 2.50%-3.20% | |
| 2022-01-12 | | 1.0122 | | 2.50%-3.20% | |
| 2022-01-13 | | 1.0122 | | 2.50%-3.20% | |
| 2022-01-14 | | 1.0124 | | 2.50%-3.20% | |
| 2022-01-17 | | 1.0125 | | 2.50%-3.20% | |
| 2022-01-18 | | 1.0127 | | 2.50%-3.20% | |
| 2022-01-19 | | 1.0127 | | 2.50%-3.20% | |
| 2022-01-20 | | 1.0128 | | 2.50%-3.20% | |
| 2022-01-21 | | 1.0131 | | 2.50%-3.20% | |
| 2022-01-24 | | 1.0131 | | 2.50%-3.20% | |
| 2022-01-25 | | 1.0133 | | 2.50%-3.20% | |
| 2022-01-26 | | 1.0133 | | 2.50%-3.20% | |
| 2022-01-27 | | 1.0133 | | 2.50%-3.20% | |
| 2022-01-28 | | 1.0135 | | 2.50%-3.20% | |
| 2022-01-29 | | 1.1036 | | 2.50%-3.20% | |
| 2022-01-30 | | 1.0143 | | 2.50%-3.20% | |
| 2022-01-31 | | 1.0138 | | 2.50%-3.20% | |
| 2022-02-07 | | 1.0143 | | 2.50%-3.20% | |
| 2022-02-08 | | 1.0144 | | 2.50%-3.20% | |
| 2022-02-09 | | 1.0145 | | 2.50%-3.20% | |
| 2022-02-10 | | 1.0146 | | 2.50%-3.20% | |
| 2022-02-11 | | 1.0148 | | 2.50%-3.20% | |
| 2022-02-14 | | 1.0148 | | 2.50%-3.20% | |
| 2022-02-15 | | 1.0149 | | 2.50%-3.20% | |
| 2022-02-16 | | 1.0150 | | 2.50%-3.20% | |
| 2022-02-17 | | 1.0150 | | 2.50%-3.20% | |
| 2022-02-18 | | 1.0153 | | 2.50%-3.20% | |
| 2022-02-21 | | 1.0153 | | 2.50%-3.20% | |
| 2022-02-22 | | 1.0154 | | 2.50%-3.20% | |
| 2022-02-23 | | 1.0155 | | 2.50%-3.20% | |
| 2022-02-24 | | 1.0155 | | 2.50%-3.20% | |
| 2022-02-25 | | 1.0157 | | 2.50%-3.20% | |
| 2022-02-28 | | 1.0159 | | 2.50%-3.20% | |
| 2022-03-01 | | 1.0159 | | 2.50%-3.20% | |
| 2022-03-02 | | 1.0160 | | 2.50%-3.20% | |
| 2022-03-03 | | 1.0161 | | 2.50%-3.20% | |
| 2022-03-04 | | 1.0163 | | 2.50%-3.20% | |
| 2022-03-07 | | 1.0163 | | 2.50%-3.20% | |
| 2022-03-08 | | 1.0164 | | 2.50%-3.20% | |
| 2022-03-09 | | 1.0164 | | 1.60%-3.20% | |
| 2022-03-10 | | 1.0165 | | 1.60%-3.20% | |
| 2022-03-11 | | 1.0167 | | 1.60%-3.20% | |
| 2022-03-14 | | 1.0169 | | 1.60%-3.20% | |
| 2022-03-15 | | 1.0170 | | 1.60%-3.20% | |
| 2022-03-16 | | 1.0171 | | 1.60%-3.20% | |
| 2022-03-17 | | 1.0172 | | 1.60%-3.20% | |
| 2022-03-18 | | 1.0173 | | 1.60%-3.20% | |
| 2022-03-21 | | 1.0174 | | 1.60%-3.20% | |
| 2022-03-22 | | 1.0174 | | 1.60%-3.20% | |
| 2022-03-23 | | 1.0179 | | 1.60%-3.20% | |
| 2022-03-24 | | 1.0180 | | 1.60%-3.20% | |
| 2022-03-25 | | 1.0182 | | 1.60%-3.20% | |
| 2022-03-28 | | 1.0184 | | 1.60%-3.20% | |
| 2022-03-29 | | 1.0184 | | 1.60%-3.20% | |
| 2022-03-30 | | 1.0185 | | 1.60%-3.20% | |
| 2022-03-31 | | 1.0186 | | 1.60%-3.20% | |
| 2022-04-01 | | 1.0187 | | 1.60%-3.20% | |
| 2022-04-02 | | 1.0190 | | 1.60%-3.20% | |
| 2022-04-06 | | 1.0191 | | 1.60%-3.20% | |
| 2022-04-07 | | 1.0192 | | 1.60%-3.20% | |
| 2022-04-08 | | 1.0195 | | 1.60%-3.20% | |
| 2022-04-11 | | 1.0195 | | 1.60%-3.20% | |
| 2022-04-12 | | 1.0196 | | 1.60%-3.20% | |
| 2022-04-13 | | 1.0197 | | 1.60%-3.20% | |
| 2022-04-14 | | 1.0198 | | 1.60%-3.20% | |
| 2022-04-15 | | 1.0199 | | 1.60%-3.20% | |
| 2022-04-18 | | 1.0199 | | 1.60%-3.20% | |
| 2022-04-19 | | 1.0200 | | 1.60%-3.20% | |
| 2022-04-20 | | 1.0201 | | 1.60%-3.20% | |
| 2022-04-21 | | 1.0202 | | 1.60%-3.20% | |
| 2022-04-22 | | 1.0202 | | 1.60%-3.20% | |
| 2022-04-24 | | 1.0204 | | 1.60%-3.20% | |
| 2022-04-25 | | 1.0204 | | 1.60%-3.20% | |
| 2022-04-26 | | 1.0205 | | 1.60%-3.20% | |
| 2022-04-27 | | 1.0206 | | 1.60%-3.20% | |
| 2022-04-28 | | 1.0207 | | 1.60%-3.20% | |
| 2022-04-29 | | 1.0207 | | 1.60%-3.20% | |
| 2022-04-30 | | 1.0208 | | 1.60%-3.20% | |
| 2022-05-05 | | 1.0212 | | 1.60%-3.20% | |
| 2022-05-06 | | 1.0212 | | 1.60%-3.20% | |
| 2022-05-07 | | 1.0214 | | 1.60%-3.20% | |
| 2022-05-09 | | 1.0214 | | 1.60%-3.20% | |
| 2022-05-10 | | 1.0215 | | 1.60%-3.20% | |
| 2022-05-11 | | 1.0215 | | 1.60%-3.20% | |
| 2022-05-12 | | 1.0215 | | 1.60%-3.20% | |
| 2022-05-13 | | 1.0217 | | 1.60%-3.20% | |
| 2022-05-16 | | 1.0218 | | 1.60%-3.20% | |
| 2022-05-17 | | 1.0219 | | 1.60%-3.20% | |
| 2022-05-18 | | 1.0220 | | 1.60%-3.20% | |
| 2022-05-19 | | 1.0220 | | 1.60%-3.20% | |
| 2022-05-20 | | 1.0222 | | 1.60%-3.20% | |
| 2022-05-23 | | 1.0223 | | 1.60%-3.20% | |
| 2022-05-24 | | 1.0223 | | 1.60%-3.20% | |
| 2022-05-25 | | 1.0224 | | 1.60%-3.20% | |
| 2022-05-26 | | 1.0225 | | 1.60%-3.20% | |
| 2022-05-27 | | 1.0227 | | 1.60%-3.20% | |
| 2022-05-30 | | 1.0227 | | 1.60%-3.20% | |
| 2022-05-31 | | 1.0277 | | 1.60%-3.20% | |
| 2022-06-01 | | 1.0276 | | 1.60%-3.20% | |
| 2022-06-02 | | 1.0277 | | 1.60%-3.20% | |
| 2022-06-06 | | 1.0275 | | 1.60%-3.20% | |
| 2022-06-07 | | 1.0273 | | 1.60%-3.20% | |
| 2022-06-08 | | 1.0274 | | 1.60%-3.20% | |
| 2022-06-09 | | 1.0276 | | 1.60%-3.20% | |
| 2022-06-10 | | 1.0277 | | 1.60%-3.20% | |
| 2022-06-13 | | 1.0277 | | 1.60%-3.20% | |
| 2022-06-14 | | 1.0278 | | 1.60%-3.20% | |
| 2022-06-15 | | 1.0279 | | 1.60%-3.20% | |
| 2022-06-16 | | 1.0280 | | 1.60%-3.20% | |
| 2022-06-17 | | 1.0282 | | 1.60%-3.20% | |
| 2022-06-20 | | 1.0283 | | 1.60%-3.20% | |
| 2022-06-21 | | 1.0283 | | 1.60%-3.20% | |
| 2022-06-22 | | 1.0284 | | 1.60%-3.20% | |
| 2022-06-23 | | 1.0285 | | 1.60%-3.20% | |
| 2022-06-24 | | 1.0287 | | 1.60%-3.20% | |
| 2022-06-27 | | 1.0286 | | 1.60%-3.20% | |
| 2022-06-28 | | 1.0286 | | 1.60%-3.20% | |
| 2022-06-29 | | 1.0287 | | 1.60%-3.20% | |
| 2022-06-30 | | 1.0288 | | 1.60%-3.20% | |
| 2022-07-01 | | 1.0290 | | 1.60%-3.20% | |
| 2022-07-04 | | 1.0289 | | 1.60%-3.20% | |
| 2022-07-05 | | 1.0290 | | 1.60%-3.20% | |
| 2022-07-06 | | 1.0291 | | 1.60%-3.20% | |
| 2022-07-07 | | 1.0292 | | 1.60%-3.20% | |
| 2022-07-08 | | 1.0294 | | 1.60%-3.20% | |
| 2022-07-11 | | 1.0295 | | 1.60%-3.20% | |
| 2022-07-12 | | 1.0297 | | 1.60%-3.20% | |
| 2022-07-13 | | 1.0299 | | 1.60%-3.20% | |
| 2022-07-14 | | 1.0301 | | 1.60%-3.20% | |
| 2022-07-15 | | 1.0304 | | 1.60%-3.20% | |
| 2022-07-18 | | 1.0307 | | 1.60%-3.20% | |
| 2022-07-19 | | 1.0308 | | 1.60%-3.20% | |
| 2022-07-20 | | 1.0310 | | 1.60%-3.20% | |
| 2022-7-21 | | 1.0311 | | 1.60%-3.20% | |
| 2022-7-22 | | 1.0313 | | 1.60%-3.20% | |
| 2022-7-25 | | 1.0314 | | 1.60%-3.20% | |
| 2022-7-26 | | 1.0316 | | 1.60%-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**

**2022年7月27日**