**南浔银行丰收喜悦月月赢2号定期开放净值型**

**理财产品估值公告**

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| --- | --- | --- | --- | --- | --- |
| **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** |
| NXFSXY2021B28 | 南浔丰收喜悦月月赢2号定开净值型理财产品 | C11245  21000059 | 2021-10-27 | 2021-10-27 | 定开式净值型 |
| **估值日** | | **产品单位净值** | | **业绩比较基准(%)** | |
| 2021-10-27 | | 1.0000 | | 3.10%-3.90% | |
| 2021-10-29 | | 1.0000 | | 3.10%-3.90% | |
| 2021-10-31 | | 1.0000 | | 3.10%-3.90% | |
| 2021-11-05 | | 1.0008 | | 3.10%-3.90% | |
| 2021-11-12 | | 1.0017 | | 3.10%-3.90% | |
| 2021-11-19 | | 1.0025 | | 3.10%-3.90% | |
| 2021-11-23 | | 1.0030 | | 3.10%-3.90% | |
| 2021-11-24 | | 1.0000 | | 3.10%-3.90% | |
| 2021-11-26 | | 1.0002 | | 3.10%-3.90% | |
| 2021-11-30 | | 1.0006 | | 3.10%-3.90% | |
| 2021-12-03 | | 1.0009 | | 3.10%-3.90% | |
| 2021-12-10 | | 1.0017 | | 3.10%-3.90% | |
| 2021-12-17 | | 1.0024 | | 3.10%-3.90% | |
| 2021-12-21 | | 1.0027 | | 3.10%-3.90% | |
| 2021-12-22 | | 1.0000 | | 3.10%-3.90% | |
| 2021-12-24 | | 1.0002 | | 3.10%-3.90% | |
| 2021-12-31 | | 1.0011 | | 3.10%-3.90% | |
| 2022-01-07 | | 1.0019 | | 3.10%-3.90% | |
| 2022-01-14 | | 1.0027 | | 3.10%-3.90% | |
| 2022-01-18 | | 1.0032 | | 3.10%-3.90% | |
| 2022-01-19 | | 1.0000 | | 3.10%-3.90% | |
| 2022-01-21 | | 1.0003 | | 3.10%-3.90% | |
| 2022-01-30 | | 1.0010 | | 3.10%-3.90% | |
| 2022-01-31 | | 1.0010 | | 3.10%-3.90% | |
| 2022-02-11 | | 1.0024 | | 3.10%-3.90% | |
| 2022-02-15 | | 1.0027 | | 3.10%-3.90% | |
| 2022-02-16 | | 1.0000 | | 3.10%-3.90% | |
| 2022-02-18 | | 1.0002 | | 3.10%-3.90% | |
| 2022-02-25 | | 1.0006 | | 3.10%-3.90% | |
| 2022-02-28 | | 1.0009 | | 3.10%-3.90% | |
| 2022-03-04 | | 1.0012 | | 3.10%-3.90% | |
| 2022-03-11 | | 1.0016 | | 2.50%-3.90% | |
| 2022-03-15 | | 1.0025 | | 2.50%-3.90% | |
| 2022-03-16 | | 1.0000 | | 2.50%-3.90% | |
| 2022-03-18 | | 1.0002 | | 2.50%-3.90% | |
| 2022-03-25 | | 1.0010 | | 2.50%-3.90% | |
| 2022-03-31 | | 1.0018 | | 2.50%-3.90% | |
| 2022-04-02 | | 1.0020 | | 2.50%-3.90% | |
| 2022-04-08 | | 1.0028 | | 2.50%-3.90% | |
| 2022-04-12 | | 1.0032 | | 2.50%-3.90% | |
| 2022-04-13 | | 1.0000 | | 2.50%-3.90% | |
| 2022-04-15 | | 1.0002 | | 2.50%-3.90% | |
| 2022-04-24 | | 1.0009 | | 2.50%-3.90% | |
| 2022-04-29 | | 1.0017 | | 2.50%-3.90% | |
| 2022-04-30 | | 1.0017 | | 2.50%-3.90% | |
| 2022-05-07 | | 1.0024 | | 2.50%-3.90% | |
| 2022-05-13 | | 1.0030 | | 2.50%-3.90% | |
| 2022-05-20 | | 1.0039 | | 2.50%-3.90% | |
| 2022-05-24 | | 1.0042 | | 2.50%-3.90% | |
| 2022-05-25 | | 1.0000 | | 2.50%-3.90% | |
| 2022-05-27 | | 1.0003 | | 2.50%-3.90% | |
| 2022-05-31 | | 1.0007 | | 2.50%-3.90% | |
| 2022-06-02 | | 1.0008 | | 2.50%-3.90% | |
| 2022-06-10 | | 1.0015 | | 2.50%-3.90% | |
| 2022-06-17 | | 1.0022 | | 2.50%-3.90% | |
| 2022-06-21 | | 1.0026 | | 2.50%-3.90% | |
| 2022-06-22 | | 1.0000 | | 2.50%-3.90% | |
| 2022-06-24 | | 1.0002 | | 2.50%-3.90% | |
| 2022-06-30 | | 1.0005 | | 2.50%-3.90% | |
| 2022-07-01 | | 1.0007 | | 2.50%-3.90% | |
| 2022-07-08 | | 1.0014 | | 2.50%-3.90% | |
| 2022-07-15 | | 1.0022 | | 2.50%-3.90% | |
| 2022-07-19 | | 1.0026 | | 2.50%-3.90% | |
| 2022-07-20 | | 1.0000 | | 2.50%-3.90% | |
| 2022-07-22 | | 1.0002 | | 2.50%-3.90% | |
| 2022-07-29 | | 1.0008 | | 2.50%-3.90% | |
| …… | | | | | |

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8月1日**