**南浔银行丰收喜悦超短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** | **到期日** | **产品类型** |
| NXFSXY  2021001 | **南浔银行**  **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** | | **单位净值** | **累计净值** | **业绩比较基准(%)** | **资产净值** |
| 2021-8-11 | | 1.0000 | 1.0000 | 2.50%-3.20% | 2,266,000.00 |
| …… | | | | | |
| 2022-8-1 | | 1.0325 | 1.0325 | 1.60%-3.20% | 6,810,370.88 |
| 2022-8-2 | | 1.0326 | 1.0326 | 1.60%-3.20% | 6,800,265.14 |
| 2022-8-3 | | 1.0327 | 1.0327 | 1.60%-3.20% | 7,135,496.44 |
| 2022-8-4 | | 1.0329 | 1.0329 | 1.60%-3.20% | 7,136,807.64 |
| 2022-8-5 | | 1.0332 | 1.0332 | 1.60%-3.20% | 7,138,770.12 |
| 2022-8-8 | | 1.0332 | 1.0332 | 1.60%-3.20% | 6,936,098.86 |
| 2022-8-9 | | 1.0332 | 1.0332 | 1.60%-3.20% | 6,590,531.65 |
| 2022-8-10 | | 1.0331 | 1.0331 | 1.60%-3.20% | 6,652,922.46 |
| 2022-8-11 | | 1.0331 | 1.0331 | 1.60%-3.20% | 6,652,919.79 |
| 2022-8-12 | | 1.0332 | 1.0332 | 1.60%-3.20% | 6,652,917.12 |
| 2022-8-15 | | 1.0334 | 1.0334 | 1.60%-3.20% | 6,660,544.59 |
| 2022-8-16 | | 1.0337 | 1.0337 | 1.60%-3.20% | 6,494,380.52 |
| 2022-8-17 | | 1.0339 | 1.0339 | 1.60%-3.20% | 6,113,857.65 |
| 2022-8-18 | | 1.0340 | 1.0340 | 1.60%-3.20% | 6,114,417.45 |
| 2022-8-19 | | 1.0342 | 1.0342 | 1.60%-3.20% | 6,115,534.63 |
| 2022-8-22 | | 1.0342 | 1.0342 | 1.60%-3.20% | 6,083,894.47 |
| 2022-8-23 | | 1.0342 | 1.0342 | 1.60%-3.20% | 6,283,208.02 |
| 2022-8-24 | | 1.0343 | 1.0343 | 1.60%-3.20% | 6,272,415.20 |
| 2022-8-25 | | 1.0342 | 1.0342 | 1.60%-3.20% | 6,271,836.02 |
| 2022-8-26 | | 1.0341 | 1.0341 | 1.60%-3.20% | 6,271,251.82 |
| 2022-8-29 | | 1.0340 | 1.0340 | 1.60%-3.20% | 6,267,668.79 |
| 2022-8-30 | | 1.0342 | 1.0342 | 1.60%-3.20% | 6,201,287.19 |
| 2022-8-31 | | 1.0343 | 1.0343 | 1.60%-3.20% | 6,234,854.85 |
| 2022-9-1 | | 1.0343 | 1.0343 | 1.60%-3.20% | 6,234,852.36 |
| 2022-9-2 | | 1.0346 | 1.0346 | 1.60%-3.20% | 6,236,564.42 |
| 2022-9-5 | | 1.0346 | 1.0346 | 1.60%-3.20% | 6,237,127.67 |
| 2022-9-6 | | 1.0348 | 1.0348 | 1.60%-3.20% | 6,380,271.55 |
| 2022-9-7 | | 1.0350 | 1.035 | 1.60%-3.20% | 6,461,439.55 |
| 2022-9-8 | | 1.0350 | 1.035 | 1.60%-3.20% | 6,461,436.95 |
| 2022-9-9 | | 1.0353 | 1.0353 | 1.60%-3.20% | 6,463,207.35 |
| 2022-9-13 | | 1.0352 | 1.0352 | 1.60%-3.20% | 6,837,219.19 |
| 2022-9-14 | | 1.0353 | 1.0353 | 1.60%-3.20% | 6,154,675.98 |
| 2022-9-15 | | 1.0354 | 1.0354 | 1.60%-3.20% | 6,154,675.98 |
| 2022-9-16 | | 1.0355 | 1.0355 | 1.60%-3.20% | 6,155,796.56 |
| 2022-9-19 | | 1.0355 | 1.0355 | 1.60%-3.20% | 6,195,794.09 |
| 2022-9-20 | | 1.0355 | 1.0355 | 1.60%-3.20% | 6,045,314.82 |
| 2022-9-21 | | 1.0356 | 1.0356 | 1.60%-3.20% | 6,045,867.48 |
| 2022-9-22 | | 1.0357 | 1.0357 | 1.60%-3.20% | 6,046,420.14 |
| 2022-9-23 | | 1.0359 | 1.0359 | 1.60%-3.20% | 6,047,523.03 |
| 2022-9-26 | | 1.0357 | 1.0357 | 1.60%-3.20% | 6,014,218.80 |
| 2022-9-27 | | 1.0356 | 1.0356 | 1.60%-3.20% | 5,858,053.61 |
| 2022-9-28 | | 1.0354 | 1.0354 | 1.60%-3.20% | 5,723,706.01 |
| 2022-9-29 | | 1.0353 | 1.0353 | 1.60%-3.20% | 5,723,178.14 |
| 2022-9-30 | | 1.0353 | 1.0353 | 1.60%-3.20% | 5,723,175.85 |
| 2022-10-8 | | 1.0358 | 1.0358 | 1.60%-3.20% | 5,725,785.42 |
| 2022-10-9 | | 1.0359 | 1.0359 | 1.60%-3.20% | 5,726,308.70 |
| 2022-10-10 | | 1.0359 | 1.0359 | 1.60%-3.20% | 5,272,814.08 |
| 2022-10-11 | | 1.0361 | 1.0361 | 1.60%-3.20% | 5,676,250.13 |
| 2022-10-12 | | 1.0362 | 1.0362 | 1.60%-3.20% | 5,676,768.66 |
| 2022-10-13 | | 1.0363 | 1.0363 | 1.60%-3.20% | 5,677,287.19 |
| 2022-10-14 | | 1.0365 | 1.0365 | 1.60%-3.20% | 5,678,321.99 |
| 2022-10-17 | | 1.0366 | 1.0366 | 1.60%-3.20% | 4,988,355.84 |
| 2022-10-18 | | 1.0368 | 1.0368 | 1.60%-3.20% | 5,052,536.37 |
| 2022-10-19 | | 1.0369 | 1.0369 | 1.60%-3.20% | 5,132,997.55 |
| 2022-10-20 | | 1.0370 | 1.0370 | 1.60%-3.20% | 5,133,466.05 |
| 2022-10-21 | | 1.0370 | 1.0370 | 1.60%-3.20% | 5,133,464.00 |
| 2022-10-24 | | 1.0371 | 1.0371 | 1.60%-3.20% | 5,133,928.40 |
| 2022-10-25 | | 1.0371 | 1.0371 | 1.60%-3.20% | 5,133,926.35 |
| 2022-10-26 | | 1.0370 | 1.0370 | 1.60%-3.20% | 5,173,453.75 |
| 2022-10-27 | | 1.0372 | 1.0372 | 1.60%-3.20% | 5,174,400.12 |
| 2022-10-28 | | 1.0374 | 1.0374 | 1.60%-3.20% | 5,175,342.35 |
| 2022-10-31 | | 1.0374 | 1.0374 | 1.60%-3.20% | 5,041,545.24 |
| 2022-11-01 | | 1.0375 | 1.0375 | 1.60%-3.20% | 5,021,779.57 |
| 2022-11-02 | | 1.0374 | 1.0374 | 1.60%-3.20% | 5,106,036.15 |
| 2022-11-03 | | 1.0374 | 1.0374 | 1.60%-3.20% | 5,106,034.10 |
| 2022-11-04 | | 1.0375 | 1.0375 | 1.60%-3.20% | 5,106,495.84 |
| 2022-11-07 | | 1.0375 | 1.0375 | 1.60%-3.20% | 4,918,575.54 |
| 2022-11-08 | | 1.0374 | 1.0374 | 1.60%-3.20% | 4,918,122.96 |
| 2022-11-09 | | 1.0373 | 1.0373 | 1.60%-3.20% | 4,892,629.87 |
| 2022-11-10 | | 1.0371 | 1.0371 | 1.60%-3.20% | 4,891,731.26 |
| 2022-11-11 | | 1.0369 | 1.0369 | 1.60%-3.20% | 4,890,828.76 |
| 2022-11-14 | | 1.0364 | 1.0364 | 1.60%-3.20% | 4,668,274.94 |
| 2022-11-15 | | 1.0358 | 1.0358 | 1.60%-3.20% | 4,604,556.84 |
| 2022-11-16 | | 1.0351 | 1.0351 | 1.60%-3.20% | 4,601,175.10 |
| 2022-11-17 | | 1.0344 | 1.0344 | 1.60%-3.20% | 4,598,215.84 |
| 2022-11-18 | | 1.0340 | 1.0340 | 1.60%-3.20% | 4,596,520.39 |
| 2022-11-21 | | 1.0340 | 1.0340 | 1.60%-3.20% | 4,182,564.96 |
| 2022-11-22 | | 1.0342 | 1.0342 | 1.60%-3.20% | 3,861,600.90 |
| 2022-11-23 | | 1.0343 | 1.0343 | 1.60%-3.20% | 3,797,025.78 |
| 2022-11-24 | | 1.0349 | 1.0349 | 1.60%-3.20% | 3,799,117.12 |
| 2022-11-25 | | 1.0353 | 1.0353 | 1.60%-3.20% | 3,800,507.84 |
| 2022-11-28 | | 1.0352 | 1.0352 | 1.60%-3.20% | 3,800,157.54 |
| 2022-11-29 | | 1.0348 | 1.0348 | 1.60%-3.20% | 3,798,760.81 |
| 2022-11-30 | | 1.0344 | 1.0344 | 1.60%-3.20% | 3,797,364.08 |
| 2022-12-01 | | 1.0342 | 1.0342 | 1.60%-3.20% | 3,796,664.97 |
| 2022-12-02 | | 1.0343 | 1.0343 | 1.60%-3.20% | 3,797,009.28 |
| 2022-12-05 | | 1.0343 | 1.0343 | 1.60%-3.20% | 3,676,379.71 |
| 2022-12-06 | | 1.0342 | 1.0342 | 1.60%-3.20% | 3,198,743.20 |
| 2022-12-07 | | 1.0338 | 1.0338 | 1.60%-3.20% | 2,889,616.41 |
| 2022-12-08 | | 1.0334 | 1.0334 | 1.60%-3.20% | 2,888,553.45 |
| 2022-12-09 | | 1.0333 | 1.0333 | 1.60%-3.20% | 2,888,284.60 |
| 2022-12-12 | | 1.0327 | 1.0327 | 1.60%-3.20% | 2,886,690.73 |
| 2022-12-13 | | 1.0319 | 1.0319 | 1.60%-3.20% | 2,864,361.43 |
| 2022-12-14 | | 1.0315 | 1.0315 | 1.60%-3.20% | 2,698,400.60 |
| 2022-12-15 | | 1.0321 | 1.0321 | 1.60%-3.20% | 2,699,889.99 |
| 2022-12-16 | | 1.0321 | 1.0321 | 1.60%-3.20% | 2,699,888.99 |
| 2022-12-19 | | 1.0322 | 1.0322 | 1.60%-3.20% | 2,700,382.60 |
| 2022-12-20 | | 1.0323 | 1.0323 | 1.60%-3.20% | 2,650,880.80 |
| 2022-12-21 | | 1.0325 | 1.0325 | 1.60%-3.20% | 2,600,823.76 |
| 2022-12-22 | | 1.0326 | 1.0326 | 1.60%-3.20% | 2,489,914.06 |
| 2022-12-23 | | 1.0326 | 1.0326 | 1.60%-3.20% | 1,290,655.50 |
| …… | | | | | |

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12月26日**