**南浔银行丰收喜悦月月赢3号定开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** | **投资周期起始日** | **产品类型** |
| NXFSXY  2022C28 | 南浔银行丰收喜悦月月赢3号定开净值型理财产品 | C1124522  000042 | 2022-8-24 | 2022-8-24 | 定开式净值型 |
| **估值日** | | **单位净值** | **累计净值** | **业绩比较基准(%)** | **资产净值（元）** |
| 2022-8-24 | | 1.0000 | 1.0000 | 2.5%-3.9% | 2,380,000.00 |
| 2022-8-26 | | 1.0000 | 1.0000 | 2.5%-3.9% | 2,380,000.00 |
| 2022-8-31 | | 1.0004 | 1.0004 | 2.5%-3.9% | 2,381,046.21 |
| 2022-9-2 | | 1.0006 | 1.0006 | 2.5%-3.9% | 2,381,481.10 |
| 2022-9-9 | | 1.0011 | 1.0011 | 2.5%-3.9% | 2,382,527.22 |
| 2022-9-16 | | 1.0015 | 1.0015 | 2.5%-3.9% | 2,383,570.00 |
| 2022-9-20 | | 1.0017 | 1.0017 | 2.5%-3.9% | 2,383,966.99 |
| 2022-9-21 | | 1.0000 | 1.0017 | 2.5%-3.9% | 2,380,000.00 |
| 2022-9-23 | | 1.0000 | 1.0017 | 2.5%-3.9% | 2,570,000.00 |
| 2022-9-30 | | 1.0006 | 1.0026 | 2.5%-3.9% | 2,571,542.00 |
| 2022-10-9 | | 1.0005 | 1.0025 | 2.5%-3.9% | 2,571,285.00 |
| 2022-10-14 | | 1.0017 | 1.0037 | 2.5%-3.9% | 2,574,374.30 |
| 2022-10-18 | | 1.0020 | 1.0040 | 2.5%-3.9% | 2,575,056.41 |
| 2022-10-19 | | 1.0000 | 1.0041 | 2.5%-3.9% | 2,570,000.00 |
| 2022-10-21 | | 1.0010 | 1.0051 | 2.5%-3.9% | 3,543,421.23 |
| 2022-10-28 | | 1.0012 | 1.0053 | 2.5%-3.9% | 3,544,335.17 |
| 2022-10-31 | | 1.0015 | 1.0056 | 2.5%-3.9% | 3,545,310.00 |
| 2022-11-04 | | 1.0018 | 1.0059 | 2.5%-3.9% | 3,546,244.99 |
| 2022-11-11 | | 1.0018 | 1.0059 | 2.5%-3.9% | 3,546,384.72 |
| 2022-11-15 | | 1.0013 | 1.0054 | 2.5%-3.9% | 3,544,492.30 |
| 2022-11-16 | | 1.0000 | 1.0055 | 2.5%-3.9% | 3,500,000.00 |
| 2022-11-18 | | 1.0000 | 1.0055 | 2.5%-3.9% | 3,500,000.00 |
| 2022-11-25 | | 1.0005 | 1.0060 | 2.5%-3.9% | 3,411,779.99 |
| 2022-11-30 | | 1.0008 | 1.0063 | 2.5%-3.9% | 3,412,655.77 |
| 2022-12-02 | | 1.0009 | 1.0064 | 2.5%-3.9% | 3,412,937.80 |
| 2022-12-09 | | 1.0010 | 1.0065 | 0.35%-3.5% | 3,413,413.61 |
| 2022-12-13 | | 1.0012 | 1.0067 | 0.35%-3.5% | 3,413,977.74 |
| 2022-12-14 | | 1.0000 | 1.0069 | 0.35%-3.5% | 3,414,635.20 |
| 2022-12-16 | | 1.0000 | 1.0069 | 0.35%-3.5% | 12,89,959.44 |
| 2022-12-23 | | 1.0005 | 1.0074 | 0.35%-3.5% | 1,290,655.50 |
| 2022-12-30 | | 1.0010 | 1.0079 | 0.35%-3.5% | 1,291,351.52 |
| 2022-12-31 | | 1.0010 | 1.0079 | 0.35%-3.5% | 1,291,340.30 |
| 2023-01-06 | | 1.0014 | 1.0083 | 0.35%-3.5% | 1,291,789.50 |
| 2023-01-10 | | 1.0015 | 1.0084 | 0.35%-3.5% | 1,291,873.90 |
| 2023-01-11 | | 1.0000 | 1.0083 | 0.35%-3.5% | 1,291,799.14 |
| 2023-01-13 | | 1.0003 | 1.0086 | 0.35%-3.5% | 1,980,565.78 |
| 2023-01-20 | | 1.0008 | 1.0091 | 0.35%-3.5% | 1,981,584.00 |
| …… | | | | | |

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**

**2023年1月28日**