**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** | **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** | | **单位净值** | **累计净值** | **业绩比较基准(%)** | **资产净值**  **（元）** |
| 2021-10-27 | | 1.0000 | 1.0000 | 3.10%-3.90% | 620000 |
| …… | | | | | |
| 2022-08-05 | | 1.0018 | 1.0298 | 2.5%-3.9% | 16,298,730.01 |
| 2022-08-12 | | 1.0022 | 1.0302 | 2.5%-3.9% | 16,305,880.21 |
| 2022-08-16 | | 1.0028 | 1.0308 | 2.5%-3.9% | 16,315,079.27 |
| 2022-08-17 | | 1.0000 | 1.0309 | 2.5%-3.9% | 16,270,000.00 |
| 2022-08-19 | | 1.0002 | 1.0311 | 2.5%-3.9% | 17,893,283.18 |
| 2022-08-26 | | 1.0004 | 1.0313 | 2.5%-3.9% | 17,897,569.02 |
| 2022-08-31 | | 1.0008 | 1.0317 | 2.5%-3.9% | 17,903,952.63 |
| 2022-09-02 | | 1.0011 | 1.0320 | 2.5%-3.9% | 17,909,010.57 |
| 2022-09-09 | | 1.0019 | 1.0328 | 2.5%-3.9% | 17,924,029.31 |
| 2022-09-13 | | 1.0022 | 1.0331 | 2.5%-3.9% | 17,928,777.55 |
| 2022-09-14 | | 1.0000 | 1.0331 | 2.5%-3.9% | 17,890,000.00 |
| 2022-09-16 | | 1.0000 | 1.0331 | 2.5%-3.9% | 29,350,000.00 |
| 2022-09-23 | | 1.0033 | 1.0364 | 2.5%-3.9% | 29,447,608.89 |
| 2022-09-30 | | 1.0028 | 1.0359 | 2.5%-3.9% | 29,432,180.00 |
| 2022-10-09 | | 1.0027 | 1.0358 | 2.5%-3.9% | 29,429,245.00 |
| 2022-10-11 | | 1.0039 | 1.0370 | 2.5%-3.9% | 29,463,581.09 |
| 2022-10-12 | | 1.0000 | 1.0371 | 2.5%-3.9% | 29,350,000.00 |
| 2022-10-14 | | 1.0005 | 1.0376 | 2.5%-3.9% | 22,080,591.21 |
| 2022-10-21 | | 1.0011 | 1.0382 | 2.5%-3.9% | 22,094,705.97 |
| 2022-10-28 | | 1.0014 | 1.0385 | 2.5%-3.9% | 22,070,000.00 |
| 2022-10-31 | | 1.0015 | 1.0386 | 2.5%-3.9% | 22,103,833.95 |
| 2022-11-04 | | 1.0016 | 1.0387 | 2.5%-3.9% | 22,105,277.82 |
| 2022-11-08 | | 1.0016 | 1.0387 | 2.5%-3.9% | 22,104,514.73 |
| 2022-11-09 | | 1.0000 | 1.0390 | 2.5%-3.9% | 22,070,000.00 |
| 2022-11-11 | | 0.9997 | 1.0387 | 2.5%-3.9% | 31,789,995.00 |
| 2022-11-18 | | 0.9989 | 1.0379 | 2.5%-3.9% | 31,765,815.32 |
| 2022-11-25 | | 1.0002 | 1.0392 | 2.5%-3.9% | 31,805,235.36 |
| 2022-11-30 | | 1.0001 | 1.0391 | 2.5%-3.9% | 31,803,862.89 |
| 2022-12-02 | | 1.0002 | 1.0392 | 2.5%-3.9% | 31,806,493.92 |
| 2022-12-06 | | 1.0003 | 1.0393 | 2.5%-3.9% | 31,808,575.91 |
| 2022-12-07 | | 1.0000 | 1.0393 | 2.5%-3.9% | 31,800,000.00 |
| 2022-12-09 | | 0.9998 | 1.0391 | 0.35%-3.9% | 27,054,080.05 |
| 2022-12-16 | | 0.9994 | 1.0387 | 0.35%-3.9% | 27,044,328.01 |
| 2022-12-23 | | 1.0003 | 1.0396 | 0.35%-3.9% | 27,068,118.00 |
| 2022-12-30 | | 1.0011 | 1.0404 | 0.35%-3.9% | 27,089,766.17 |
| 2022-12-31 | | 1.0011 | 1.0404 | 0.35%-3.9% | 27,089,532.38 |
| 2023-01-03 | | 1.0017 | 1.0410 | 0.35%-3.9% | 27,105,067.04 |
| 2023-01-04 | | 1.0000 | 1.0411 | 0.35%-3.9% | 27,060,000.00 |
| 2023-01-06 | | 1.0004 | 1.0415 | 0.35%-3.9% | 16,636,274.92 |
| 2023-01-13 | | 1.0011 | 1.0422 | 0.35%-3.9% | 16,648,573.67 |
| 2023-01-20 | | 1.0016 | 1.0427 | 0.35%-3.9% | 16,656,608.00 |
| 2023-01-29 | | 1.0016 | 1.0427 | 0.35%-3.9% | 16,656,608.00 |
| 2023-01-31 | | 1.0029 | 1.0440 | 0.35%-3.9% | 16,677,583.31 |
| 2023-02-01 | | 1.0000 | 1.0440 | 0.35%-3.9% | 16,630,000.00 |
| 2023-02-03 | | 1.0003 | 1.0443 | 0.35%-3.9% | 11,833,549.00 |
| 2023-02-10 | | 1.0013 | 1.0453 | 0.35%-3.9% | 11,845,601.27 |
| 2023-02-17 | | 1.0023 | 1.0463 | 0.35%-3.9% | 11,856,715.46 |
| 2023-02-24 | | 1.0031 | 1.0471 | 0.35%-3.9% | 11,866,646.00 |
| 2023-02-28 | | 1.0036 | 1.0476 | 0.35%-3.9% | 11,872,151.32 |
| 2023-03-01 | | 1.0000 | 1.0477 | 0.35%-3.9% | 11,830,000.00 |
| 2023-03-03 | | 1.0002 | 1.0479 | 0.35%-3.9% | 11,962,186.68 |
| 2023-03-10 | | 1.0011 | 1.0488 | 0.35%-3.9% | 11,973,156.00 |
| 2023-03-17 | | 1.0021 | 1.0498 | 0.35%-3.9% | 11,984,660.24 |
| 2023-03-24 | | 1.0027 | 1.0504 | 0.35%-3.9% | 11,992,308.03 |
| 2023-03-28 | | 1.0032 | 1.0509 | 0.35%-3.9% | 11,997,874.00 |
| 2023-03-29 | | 1.0000 | 1.0510 | 0.35%-3.9% | 11,960,000.00 |
| 2023-03-31 | | 1.0002 | 1.0512 | 0.35%-3.9% | 12,482,496.00 |
| 2023-04-07 | | 1.0010 | 1.0520 | 0.35%-3.9% | 12,492,762.80 |
| 2023-04-14 | | 1.0018 | 1.0528 | 0.35%-3.9% | 12,501,991.90 |
| 2023-04-23 | | 1.0024 | 1.0534 | 0.35%-3.9% | 12,509,756.56 |
| 2023-04-25 | | 1.0028 | 1.0538 | 0.35%-3.9% | 12,514,532.61 |
| 2023-04-26 | | 1.0000 | 1.0538 | 0.35%-3.9% | 12,480,000.00 |
| 2023-04-28 | | 1.0002 | 1.0540 | 0.35%-3.9% | 17,083,416.00 |
| 2023-04-30 | | 1.0002 | 1.0540 | 0.35%-3.9% | 17,083,416.00 |
| 2023-05-06 | | 1.0007 | 1.0545 | 0.35%-3.9% | 17,091,956.00 |
| 2023-05-12 | | 1.0016 | 1.0554 | 0.35%-3.9% | 17,107,328.00 |
| 2023-05-19 | | 1.002 | 1.0558 | 0.35%-3.9% | 17,114,160.00 |
| 2023-05-23 | | 1.0025 | 1.0563 | 0.35%-3.9% | 17,122,700.00 |
| 2023-05-24 | | 1.0000 | 1.0564 | 0.35%-3.9% | 17,080,000.00 |
| 2023-05-26 | | 1.0001 | 1.0565 | 0.35%-3.9% | 21,482,148.00 |
| 2023-05-31 | | 1.0004 | 1.0568 | 0.35%-3.9% | 21,488,592.00 |
| 2023-06-02 | | 1.0006 | 1.057 | 0.35%-3.9% | 21,492,888.00 |
| 2023-06-09 | | 1.0013 | 1.0577 | 0.35%-3.9% | 21,507,924.00 |
| 2023-06-16 | | 1.0018 | 1.0582 | 0.35%-3.9% | 21,518,664.00 |
| 2023-06-25 | | 1.0018 | 1.0582 | 0.35%-3.9% | 21,518,664.00 |
| 2023-06-30 | | 1.0025 | 1.0589 | 0.35%-3.9% | 21,533,700.00 |
| 2023-07-07 | | 1.0031 | 1.0595 | 0.35%-3.9% | 21,546,588.00 |
| 2023-07-14 | | 1.0035 | 1.0599 | 0.35%-3.9% | 21,555,180.00 |
| 2023-07-18 | | 1.0037 | 1.0601 | 0.35%-3.9% | 21,559,476.00 |
| 2023-07-19 | | 1.0000 | 1.0602 | 0.35%-3.9% | 21,480,000.00 |
| …… | | | | | |

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7月20日**