**南浔农商银行丰收喜悦月月赢A定期开放净值型**

**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** | **投资周期起始日** | **产品类型** |
| NXFSXY2021A28 | 南浔丰收喜悦月月赢A定开净值型理财产品 | C11245  21000034 | 2021-07-21 | 2021-07-21 | 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）** |
| 2021-07-21 | | 1.0000 | 1.0000 | 3.1%-3.9% | 650000 |
| …… | | | | | |
| 2022-08-02 | | 1.0032 | 1.0377 | 2.5%-3.9% | 17826274.15 |
| 2022-08-03 | | 1.0000 | 1.0378 | 2.5%-3.9% | 17980000.00 |
| 2022-08-05 | | 1.0002 | 1.0380 | 2.5%-3.9% | 17983287.45 |
| 2022-08-12 | | 1.0006 | 1.0384 | 2.5%-3.9% | 17991190.92 |
| 2022-08-19 | | 1.0015 | 1.0393 | 2.5%-3.9% | 18006285.69 |
| 2022-08-26 | | 1.0018 | 1.0396 | 2.5%-3.9% | 18012389.70 |
| 2022-08-30 | | 1.0021 | 1.0399 | 2.5%-3.9% | 18017161.89 |
| 2022-08-31 | | 1.0000 | 1.0399 | 2.5%-3.9% | 17980000.00 |
| 2022-09-02 | | 1.0005 | 1.0404 | 2.5%-3.9% | 19269308.56 |
| 2022-09-09 | | 1.0013 | 1.0412 | 2.5%-3.9% | 19285478.10 |
| 2022-09-16 | | 1.0020 | 1.0419 | 2.5%-3.9% | 19298520.00 |
| 2022-09-23 | | 1.0040 | 1.0439 | 2.5%-3.9% | 19337074.87 |
| 2022-09-27 | | 1.0039 | 1.0438 | 2.5%-3.9% | 19334481.33 |
| 2022-09-28 | | 1.0000 | 1.0437 | 2.5%-3.9% | 19260000.00 |
| 2022-09-30 | | 1.0000 | 1.0437 | 2.5%-3.9% | 21220000.00 |
| 2022-10-09 | | 0.9999 | 1.0436 | 2.5%-3.9% | 21217878.00 |
| 2022-10-14 | | 1.0018 | 1.0455 | 2.5%-3.9% | 21257404.00 |
| 2022-10-21 | | 1.0025 | 1.0462 | 2.5%-3.9% | 21273095.35 |
| 2022-10-25 | | 1.0023 | 1.0460 | 2.5%-3.9% | 21268117.04 |
| 2022-10-26 | | 1.0000 | 1.0459 | 2.5%-3.9% | 21267054.40 |
| 2022-10-28 | | 1.0002 | 1.0461 | 2.5%-3.9% | 26794943.65 |
| 2022-10-31 | | 1.0005 | 1.0464 | 2.5%-3.9% | 26803395.00 |
| 2022-11-04 | | 1.0006 | 1.0465 | 2.5%-3.9% | 26806719.67 |
| 2022-11-11 | | 1.0004 | 1.0463 | 2.5%-3.9% | 26799742.37 |
| 2022-11-18 | | 1.0006 | 1.0465 | 2.5%-3.9% | 26806160.26 |
| 2022-11-22 | | 1.0009 | 1.0468 | 2.5%-3.9% | 26813271.89 |
| 2022-11-23 | | 1.0000 | 1.0468 | 2.5%-3.9% | 26790000.00 |
| 2022-11-25 | | 1.0003 | 1.0471 | 2.5%-3.9% | 19705508.75 |
| 2022-11-30 | | 1.0003 | 1.0471 | 2.5%-3.9% | 19706628.32 |
| 2022-12-02 | | 1.0000 | 1.0468 | 2.5%-3.9% | 19700378.21 |
| 2022-12-09 | | 0.9993 | 1.0461 | 0.35%-3.9% | 19685398.28 |
| 2022-12-16 | | 0.9996 | 1.0464 | 0.35%-3.9% | 19692089.20 |
| 2022-12-20 | | 1.0002 | 1.0470 | 0.35%-3.9% | 19703229.35 |
| 2022-12-21 | | 1.0000 | 1.0472 | 0.35%-3.9% | 19700000.00 |
| 2022-12-23 | | 1.0004 | 1.0476 | 0.35%-3.9% | 10003743.66 |
| 2022-12-30 | | 1.0011 | 1.0483 | 0.35%-3.9% | 10011139.21 |
| 2022-12-31 | | 1.0011 | 1.0483 | 0.35%-3.9% | 10011052.82 |
| 2023-01-06 | | 1.0023 | 1.0495 | 0.35%-3.9% | 10022534.29 |
| 2023-01-13 | | 1.0026 | 1.0498 | 0.35%-3.9% | 10025928.72 |
| 2023-01-17 | | 1.0028 | 1.0500 | 0.35%-3.9% | 10027582.62 |
| 2023-01-18 | | 1.0000 | 1.0496 | 0.35%-3.9% | 10000000.00 |
| 2023-01-20 | | 1.0002 | 1.0498 | 0.35%-3.9% | 7981596.00 |
| 2023-01-29 | | 1.0001 | 1.0497 | 0.35%-3.9% | 7980798.00 |
| 2023-01-31 | | 1.0014 | 1.051 | 0.35%-3.9% | 7991057.08 |
| 2023-02-03 | | 1.0018 | 1.0514 | 0.35%-3.9% | 7994042.18 |
| 2023-02-10 | | 1.0025 | 1.0521 | 0.35%-3.9% | 7999943.13 |
| 2023-02-14 | | 1.0031 | 1.0527 | 0.35%-3.9% | 8004454.94 |
| 2023-02-15 | | 1.0000 | 1.0529 | 0.35%-3.9% | 7980000.00 |
| 2023-02-17 | | 1.0004 | 1.0533 | 0.35%-3.9% | 8063085.56 |
| 2023-02-24 | | 1.0012 | 1.0541 | 0.35%-3.9% | 8069852.35 |
| 2023-02-28 | | 1.0017 | 1.0546 | 0.35%-3.9% | 8073603.73 |
| 2023-03-03 | | 1.0021 | 1.0550 | 0.35%-3.9% | 8076618.67 |
| 2023-03-10 | | 1.0031 | 1.0560 | 0.35%-3.9% | 8084986.00 |
| 2023-03-14 | | 1.0035 | 1.0564 | 0.35%-3.9% | 8087941.46 |
| 2023-03-15 | | 1.0000 | 1.0564 | 0.35%-3.9% | 8060000.00 |
| 2023-03-17 | | 1.0002 | 1.0566 | 0.35%-3.9% | 7681400.16 |
| 2023-03-24 | | 1.0010 | 1.0574 | 0.35%-3.9% | 7687848.00 |
| 2023-03-31 | | 1.0018 | 1.0582 | 0.35%-3.9% | 7693824.00 |
| 2023-04-07 | | 1.0025 | 1.0589 | 0.35%-3.9% | 7699206.56 |
| 2023-04-11 | | 1.0029 | 1.0593 | 0.35%-3.9% | 7,702,012.78 |
| 2023-04-12 | | 1.0000 | 1.0594 | 0.35%-3.9% | 7,680,000.00 |
| 2023-04-14 | | 1.0002 | 1.0596 | 0.35%-3.9% | 8,351,531.66 |
| 2023-04-23 | | 1.0009 | 1.0603 | 0.35%-3.9% | 8,357,526.80 |
| 2023-04-28 | | 1.0016 | 1.0610 | 0.35%-3.9% | 8,363,360.00 |
| 2023-04-30 | | 1.0015 | 1.0609 | 0.35%-3.9% | 8,362,525.00 |
| 2023-05-06 | | 1.0023 | 1.0617 | 0.35%-3.9% | 8,370,875.00 |
| 2023-05-09 | | 1.0023 | 1.0617 | 0.35%-3.9% | 8,372,545.00 |
| 2023-05-10 | | 1.0000 | 1.0621 | 0.35%-3.9% | 8,350,000.00 |
| 2023-05-12 | | 1.0003 | 1.0624 | 0.35%-3.9% | 12,283,684.00 |
| 2023-05-19 | | 1.0008 | 1.0629 | 0.35%-3.9% | 12,289,824.00 |
| 2023-05-26 | | 1.0014 | 1.0635 | 0.35%-3.9% | 12,297,192.00 |
| 2023-05-31 | | 1.0018 | 1.0639 | 0.35%-3.9% | 12,302,104.00 |
| 2023-06-02 | | 1.0021 | 1.0642 | 0.35%-3.9% | 12,305,788.00 |
| 2023-06-06 | | 1.0024 | 1.0645 | 0.35%-3.9% | 12,309,472.00 |
| 2023-06-07 | | 1.0000 | 1.0647 | 0.35%-3.9% | 12,280,000.00 |
| 2023-06-09 | | 1.0002 | 1.0649 | 0.35%-3.9% | 15,033,006.00 |
| 2023-06-16 | | 1.0006 | 1.0653 | 0.35%-3.9% | 15,039,018.00 |
| 2023-06-25 | | 1.0007 | 1.0654 | 0.35%-3.9% | 15,040,521.00 |
| 2023-06-30 | | 1.0014 | 1.0661 | 0.35%-3.9% | 15,051,042.00 |
| 2023-07-04 | | 1.0018 | 1.0665 | 0.35%-3.9% | 15,057,054.00 |
| 2023-07-05 | | 1.0000 | 1.0666 | 0.35%-3.9% | 15,030,000.00 |
| 2023-07-07 | | 1.0002 | 1.0668 | 0.35%-3.9% | 19,833,966.00 |
| 2023-07-14 | | 1.0007 | 1.0673 | 0.35%-3.9% | 19,843,881.00 |
| 2023-07-21 | | 1.0013 | 1.0679 | 0.35%-3.9% | 19,855,779.00 |
| …… | | | | | |

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24日**