**南浔银行丰收喜悦超短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** | **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 |
| 2022-12-26 | | 1.0334 | 1.0334 | 1.60%-3.20% | 2,491,741.58 |
| 2022-12-27 | | 1.0335 | 1.0335 | 1.60%-3.20% | 2,491,969.54 |
| 2022-12-28 | | 1.0337 | 1.0337 | 1.60%-3.20% | 2,123,619.53 |
| 2022-12-29 | | 1.0338 | 1.0338 | 1.60%-3.20% | 2,123,813.69 |
| 2022-12-30 | | 1.0339 | 1.0339 | 1.60%-3.20% | 2,124,202.82 |
| 2022-12-31 | | 1.0340 | 1.0340 | 1.60%-3.20% | 2,124,396.98 |
| 2023-01-03 | | 1.0344 | 1.0344 | 1.60%-3.20% | 2,125,174.44 |
| 2023-01-04 | | 1.0348 | 1.0348 | 1.60%-3.20% | 1,938,832.01 |
| 2023-01-05 | | 1.0351 | 1.0351 | 1.60%-3.20% | 1,868,930.68 |
| 2023-01-06 | | 1.0352 | 1.0352 | 1.60%-3.20% | 1,869,101.25 |
| 2023-01-09 | | 1.0354 | 1.0354 | 1.60%-3.20% | 1,869,441.69 |
| 2022-01-10 | | 1.0355 | 1.0355 | 1.60%-3.20% | 1,939,618.70 |
| 2023-01-11 | | 1.0354 | 1.0354 | 1.60%-3.20% | 2,639,375.92 |
| 2023-01-12 | | 1.0356 | 1.0356 | 1.60%-3.20% | 2,525,067.71 |
| 2023-01-13 | | 1.0359 | 1.0359 | 1.60%-3.20% | 2,525,761.22 |
| 2023-01-16 | | 1.0359 | 1.0359 | 1.60%-3.20% | 2,525,989.77 |
| 2023-01-17 | | 1.0360 | 1.0360 | 1.60%-3.20% | 2,526,220.29 |
| 2023-01-18 | | 1.0361 | 1.0361 | 1.60%-3.20% | 2,629,501.86 |
| 2023-01-19 | | 1.0362 | 1.0362 | 1.60%-3.20% | 3,556,310.05 |
| 2023-01-20 | | 1.0364 | 1.0364 | 1.60%-3.20% | 3,556,960.70 |
| 2023-01-28 | | 1.0372 | 1.0372 | 1.60%-3.20% | 3,559,557.90 |
| 2023-01-29 | | 1.0373 | 1.0373 | 1.60%-3.20% | 3,559,882.54 |
| 2023-01-30 | | 1.0374 | 1.0374 | 1.60%-3.20% | 3,560,533.23 |
| 2023-01-31 | | 1.0375 | 1.0375 | 1.60%-3.20% | 3,670,498.75 |
| 2023-02-01 | | 1.0377 | 1.0377 | 1.60%-3.20% | 4,261,069.57 |
| 2023-02-02 | | 1.0378 | 1.0378 | 1.60%-3.20% | 3,809,971.95 |
| 2023-02-03 | | 1.0379 | 1.0379 | 1.60%-3.20% | 3,810,319.24 |
| 2023-02-06 | | 1.0382 | 1.0382 | 1.60%-3.20% | 3,811,361.08 |
| 2023-02-07 | | 1.0383 | 1.0383 | 1.60%-3.20% | 3,821,709.27 |
| 2023-02-08 | | 1.0384 | 1.0384 | 1.60%-3.20% | 4,022,075.80 |
| 2023-02-09 | | 1.0386 | 1.0386 | 1.60%-3.20% | 5,002,989.89 |
| 2023-02-10 | | 1.0387 | 1.0387 | 1.60%-3.20% | 5,003,445.72 |
| 2023-02-13 | | 1.0390 | 1.0390 | 1.60%-3.20% | 5,004,813.23 |
| 2023-02-14 | | 1.0390 | 1.0390 | 1.60%-3.20% | 5,054,811.23 |
| 2023-02-15 | | 1.0391 | 1.0391 | 1.60%-3.20% | 5,155,250.87 |
| 2023-02-16 | | 1.0391 | 1.0391 | 1.60%-3.20% | 5,196,199.28 |
| 2023-02-17 | | 1.0393 | 1.0393 | 1.60%-3.20% | 5,196,672.43 |
| 2023-02-20 | | 1.0397 | 1.0397 | 1.60%-3.20% | 5,198,567.13 |
| 2023-02-21 | | 1.0397 | 1.0397 | 1.60%-3.20% | 5,208,565.05 |
| 2023-02-22 | | 1.0398 | 1.0398 | 1.60%-3.20% | 5,559,071.15 |
| 2023-02-23 | | 1.0402 | 1.0402 | 1.60%-3.20% | 5,881,183.13 |
| 2023-02-24 | | 1.0405 | 1.0405 | 1.60%-3.20% | 5,882,793.15 |
| 2023-02-27 | | 1.0408 | 1.0408 | 1.60%-3.20% | 5,884,398.44 |
| 2023-02-28 | | 1.0412 | 1.0412 | 1.60%-3.20% | 5,883,871.32 |
| 2023-03-01 | | 1.0413 | 1.0413 | 1.60%-3.20% | 6,204,435.36 |
| 2023-03-02 | | 1.0415 | 1.0415 | 1.60%-3.20% | 6,316,214.20 |
| 2023-03-03 | | 1.0417 | 1.0417 | 1.60%-3.20% | 6,317,364.70 |
| 2023-03-06 | | 1.0420 | 1.0420 | 1.60%-3.20% | 6,319,086.63 |
| 2023-03-07 | | 1.0422 | 1.0422 | 1.60%-3.20% | 6,460,262.69 |
| 2023-03-08 | | 1.0424 | 1.0424 | 1.60%-3.20% | 6,691,480.70 |
| 2023-03-09 | | 1.0427 | 1.0427 | 1.60%-3.20% | 6,862,640.46 |
| 2023-03-10 | | 1.0428 | 1.0428 | 1.60%-3.20% | 6,863,889.21 |
| 2023-03-13 | | 1.0432 | 1.0432 | 1.60%-3.20% | 6,866,383.94 |
| 2023-03-14 | | 1.0432 | 1.0432 | 1.60%-3.20% | 6,605,804.93 |
| 2023-03-15 | | 1.0436 | 1.0436 | 1.60%-3.20% | 6,567,252.35 |
| 2023-03-16 | | 1.0438 | 1.0438 | 1.60%-3.20% | 6,568,446.20 |
| 2023-03-17 | | 1.0439 | 1.0439 | 1.60%-3.20% | 6,569,041.81 |
| 2023-03-20 | | 1.0440 | 1.0440 | 1.60%-3.20% | 6,569,632.14 |
| 2023-03-21 | | 1.0441 | 1.0441 | 1.60%-3.20% | 6,880,256.19 |
| 2023-03-22 | | 1.0441 | 1.0441 | 1.60%-3.20% | 6,939,935.35 |
| 2023-03-23 | | 1.0442 | 1.0442 | 1.60%-3.20% | 7,150,583.64 |
| 2023-03-24 | | 1.0445 | 1.0445 | 1.60%-3.20% | 7,152,533.99 |
| 2023-03-27 | | 1.0447 | 1.0447 | 1.60%-3.20% | 7,154,478.58 |
| 2023-03-28 | | 1.0449 | 1.0449 | 1.60%-3.20% | 6,937,976.50 |
| 2023-03-29 | | 1.0449 | 1.0449 | 1.60%-3.20% | 7,227,818.27 |
| 2023-03-30 | | 1.0451 | 1.0451 | 1.60%-3.20% | 7,319,764.61 |
| 2023-03-31 | | 1.0453 | 1.0453 | 1.60%-3.20% | 7,321,006.33 |
| 2023-04-03 | | 1.0456 | 1.0456 | 1.60%-3.20% | 7,323,082.25 |
| 2023-04-04 | | 1.0458 | 1.0458 | 1.60%-3.20% | 7,394,423.81 |
| 2023-04-06 | | 1.0459 | 1.0459 | 1.60%-3.20% | 7,395,090.10 |
| 2023-04-07 | | 1.0462 | 1.0462 | 1.60%-3.20% | 7,397,103.89 |
| 2023-04-10 | | 1.0464 | 1.0464 | 1.60%-3.20% | 7,399,111.73 |
| 2023-04-11 | | 1.0466 | 1.0466 | 1.60%-3.20% | 7,410,455.08 |
| 2023-04-12 | | 1.0468 | 1.0468 | 1.60%-3.20% | 7,510,983.32 |
| 2023-04-13 | | 1.0467 | 1.0467 | 1.60%-3.20% | 7,930,075.93 |
| 2023-04-14 | | 1.0468 | 1.0468 | 1.60%-3.20% | 7,930,793.07 |
| 2023-04-17 | | 1.0472 | 1.0472 | 1.60%-3.20% | 7,933,664.83 |
| 2023-04-18 | | 1.0474 | 1.0474 | 1.60%-3.20% | 8,235,009.09 |
| 2023-04-19 | | 1.0475 | 1.0475 | 1.60%-3.20% | 8,084,133.16 |
| 2023-04-20 | | 1.0475 | 1.0475 | 1.60%-3.20% | 8,263,999.34 |
| 2023-04-21 | | 1.0477 | 1.0477 | 1.60%-3.20% | 8,265,496.30 |
| 2023-04-23 | | 1.0479 | 1.0479 | 1.60%-3.20% | 8,266,989.92 |
| 2023-04-24 | | 1.0481 | 1.0481 | 1.60%-3.20% | 8,268,486.88 |
| 2023-04-25 | | 1.0482 | 1.0482 | 1.60%-3.20% | 8,197,975.21 |
| 2023-04-26 | | 1.0483 | 1.0483 | 1.60%-3.20% | 7,707,664.75 |
| 2023-04-27 | | 1.0486 | 1.0486 | 1.60%-3.20% | 8,019,843.18 |
| 2023-04-28 | | 1.0487 | 1.0487 | 1.60%-3.20% | 8,020,396.15 |
| 2023-04-30 | | 1.0489 | 1.0489 | 1.60%-3.20% | 8,021,925.73 |
| 2023-05-04 | | 1.0494 | 1.0494 | 1.60%-3.20% | 8,025,637.93 |
| 2023-05-05 | | 1.0497 | 1.0497 | 1.60%-3.20% | 8,027,816.22 |
| 2023-05-06 | | 1.0498 | 1.0498 | 1.60%-3.20% | 8,028,540.16 |
| 2023-05-08 | | 1.0500 | 1.0500 | 1.60%-3.20% | 8,030,715.22 |
| 2023-05-09 | | 1.0502 | 1.0502 | 1.60%-3.20% | 10,210,896.53 |
| 2023-05-10 | | 1.0505 | 1.0505 | 1.60%-3.20% | 11,073,899.80 |
| 2023-05-11 | | 1.0507 | 1.0507 | 1.60%-3.20% | 11,845,163.03 |
| 2023-05-12 | | 1.0509 | 1.0509 | 1.60%-3.20% | 11,847,302.49 |
| 2023-05-15 | | 1.0513 | 1.0513 | 1.60%-3.20% | 11,851,576.60 |
| 2023-05-16 | | 1.0515 | 1.0515 | 1.60%-3.20% | 14,984,282.63 |
| 2023-05-17 | | 1.0517 | 1.0517 | 1.60%-3.20% | 17,105,370.68 |
| 2023-05-18 | | 1.0518 | 1.0518 | 1.60%-3.20% | 25,368,658.18 |
| 2023-05-19 | | 1.0518 | 1.0518 | 1.60%-3.20% | 25,368,647.81 |
| 2023-05-22 | | 1.0521 | 1.0521 | 1.60%-3.20% | 25,375,500.13 |
| 2023-05-23 | | 1.0523 | 1.0523 | 1.60%-3.20% | 28,640,033.72 |
| 2023-05-24 | | 1.0524 | 1.0524 | 1.60%-3.20% | 30,952,584.00 |
| 2023-05-25 | | 1.0525 | 1.0525 | 1.60%-3.20% | 30,813,839.60 |
| 2023-05-26 | | 1.0526 | 1.0526 | 1.60%-3.20% | 30,816,767.28 |
| 2023-05-29 | | 1.0527 | 1.0527 | 1.60%-3.20% | 30，819，694.96 |
| 2023-05-30 | | 1.0528 | 1.0528 | 1.60%-3.20% | 30，672，408.62 |
| 2023-05-31 | | 1.0529 | 1.0529 | 1.60%-3.20% | 32，344，604.85 |
| 2023-06-01 | | 1.053 | 1.053 | 1.60%-3.20% | 32，938，732.93 |
| 2023-06-02 | | 1.0532 | 1.0532 | 1.60%-3.20% | 32,944,989.10 |
| 2023-06-05 | | 1.0535 | 1.0535 | 1.60%-3.20% | 32,954,373.36 |
| 2023-06-06 | | 1.0536 | 1.0536 | 1.60%-3.20% | 32,689,925.31 |
| 2023-06-07 | | 1.0539 | 1.0539 | 1.60%-3.20% | 32,594,529.57 |
| 2023-06-08 | | 1.0539 | 1.0539 | 1.60%-3.20% | 28,113,523.41 |
| 2023-06-09 | | 1.054 | 1.054 | 1.60%-3.20% | 28,116,190.98 |
| 2023-06-12 | | 1.0543 | 1.0543 | 1.60%-3.20% | 28,124,193.69 |
| 2023-06-13 | | 1.0543 | 1.0543 | 1.60%-3.20% | 30,636,382.88 |
| 2023-06-14 | | 1.0545 | 1.0545 | 1.60%-3.20% | 31,595,759.31 |
| 2023-06-15 | | 1.0547 | 1.0547 | 1.60%-3.20% | 32,960,720.24 |
| 2023-06-16 | | 1.0547 | 1.0547 | 1.60%-3.20% | 32,960,720.24 |
| 2023-06-19 | | 1.0548 | 1.0548 | 1.60%-3.20% | 32,963,845.37 |
| 2023-06-20 | | 1.0547 | 1.0547 | 1.60%-3.20% | 32,875,788.87 |
| 2023-06-21 | | 1.0546 | 1.0546 | 1.60%-3.20% | 32,872,649.80 |
| 2023-06-25 | | 1.055 | 1.055 | 1.60%-3.20% | 32,885,118.09 |
| 2023-06-26 | | 1.055 | 1.055 | 1.60%-3.20% | 32,885,118.09 |
| 2023-06-27 | | 1.055 | 1.055 | 1.60%-3.20% | 30,704,876.63 |
| 2023-06-28 | | 1.055 | 1.055 | 1.60%-3.20% | 27,251,362.05 |
| 2023-06-29 | | 1.0551 | 1.0551 | 1.60%-3.20% | 27,290,465.81 |
| 2023-06-30 | | 1.0553 | 1.0553 | 1.60%-3.20% | 27,295,638.87 |
| 2023-07-03 | | 1.0556 | 1.0556 | 1.60%-3.20% | 27,303,398.46 |
| 2023-07-04 | | 1.0557 | 1.0557 | 1.60%-3.20% | 25,720,244.31 |
| 2023-07-05 | | 1.0559 | 1.0559 | 1.60%-3.20% | 25,674,945.90 |
| 2023-07-06 | | 1.056 | 1.056 | 1.60%-3.20% | 24,441,014.10 |
| 2023-07-07 | | 1.0562 | 1.0562 | 1.60%-3.20% | 24,445,643.08 |
| 2023-07-10 | | 1.0565 | 1.0565 | 1.60%-3.20% | 24,452,586.55 |
| 2023-07-11 | | 1.0566 | 1.0566 | 1.60%-3.20% | 24,454,901.04 |
| 2023-07-12 | | 1.0567 | 1.0567 | 1.60%-3.20% | 24,437,628.44 |
| 2023-07-13 | | 1.0569 | 1.0569 | 1.60%-3.20% | 24,432,171.68 |
| 2023-07-14 | | 1.0571 | 1.0571 | 1.60%-3.20% | 24,436,795.04 |
| 2023-07-17 | | 1.0572 | 1.0572 | 1.60%-3.20% | 24,439,106.72 |
| 2023-07-18 | | 1.0575 | 1.0575 | 1.60%-3.20% | 24,365,745.65 |
| 2023-07-19 | | 1.0576 | 1.0576 | 1.60%-3.20% | 24,368,049.74 |
| 2023-07-20 | | 1.0577 | 1.0577 | 1.60%-3.20% | 24,370,353.83 |
| 2023-07-21 | | 1.0579 | 1.0579 | 1.60%-3.20% | 24,374,962.01 |
| 2023-07-24 | | 1.0582 | 1.0582 | 1.60%-3.20% | 24,381,874.27 |
| 2023-07-25 | | 1.0582 | 1.0582 | 1.60%-3.20% | 25,370,976.69 |
| 2023-07-26 | | 1.0579 | 1.0579 | 1.60%-3.20% | 26,729,068.85 |
| 2023-07-27 | | 1.0581 | 1.0581 | 1.60%-3.20% | 29,984,025.05 |
| 2023-07-28 | | 1.0582 | 1.0582 | 1.60%-3.20% | 29,986,858.81 |
| 2023-07-31 | | 1.0583 | 1.0583 | 1.60%-3.20% | 29,989,692.57 |
| 2023-08-01 | | 1.0584 | 1.0584 | 1.60%-3.20% | 30,143,184.88 |
| 2023-08-02 | | 1.0586 | 1.0586 | 1.60%-3.20% | 31,132,219.69 |
| 2023-08-03 | | 1.0588 | 1.0588 | 1.60%-3.20% | 31,657,048.29 |
| 2023-08-04 | | 1.0589 | 1.0589 | 1.60%-3.20% | 31,660,038.19 |
| 2023-08-07 | | 1.0592 | 1.0592 | 1.60%-3.20% | 31,669,007.89 |
| 2023-08-08 | | 1.0594 | 1.0594 | 1.60%-3.20% | 32,900,100.26 |
| 2023-08-09 | | 1.0596 | 1.0596 | 1.60%-3.20% | 34,101,536.99 |
| 2023-08-10 | | 1.0597 | 1.0597 | 1.60%-3.20% | 37,714,222.99 |
| 2023-08-11 | | 1.0599 | 1.0599 | 1.60%-3.20% | 37,721,340.90 |
| 2023-08-14 | | 1.0603 | 1.0603 | 1.60%-3.20% | 37,735,576.71 |
| 2023-08-15 | | 1.0607 | 1.0607 | 1.60%-3.20% | 38,433,221.90 |
| 2023-08-16 | | 1.0609 | 1.0609 | 1.60%-3.20% | 39,360,642.13 |
| 2023-08-17 | | 1.0612 | 1.0612 | 1.60%-3.20% | 40,302,035.48 |
| 2023-08-18 | | 1.0613 | 1.0613 | 1.60%-3.20% | 40,305,833.26 |
| 2023-08-21 | | 1.0615 | 1.0615 | 1.60%-3.20% | 40,313,428.82 |
| 2023-08-22 | | 1.0618 | 1.0618 | 1.60%-3.20% | 42,242,720.19 |
| 2023-08-23 | | 1.0618 | 1.0618 | 1.60%-3.20% | 43,619,534.80 |
| 2023-08-24 | | 1.0619 | 1.0619 | 1.60%-3.20% | 44,166,724.00 |
| 2023-08-25 | | 1.062 | 1.062 | 1.60%-3.20% | 44,170,883.21 |
| 2023-08-28 | | 1.0619 | 1.0619 | 1.60%-3.20% | 44,166,724.00 |
| 2023-08-29 | | 1.0620 | 1.0620 | 1.60%-3.20% | 45,893,573.36 |
| 2023-08-30 | | 1.0619 | 1.0619 | 1.60%-3.20% | 46,508,271.88 |
| 2023-08-31 | | 1.062 | 1.062 | 1.60%-3.20% | 46,295,552.44 |
| 2023-09-01 | | 1.062 | 1.062 | 1.60%-3.20% | 46,295,552.44 |
| 2023-09-04 | | 1.0621 | 1.0621 | 1.60%-3.20% | 46,299,911.72 |
| 2023-09-05 | | 1.0618 | 1.0618 | 1.60%-3.20% | 44,449,540.67 |
| 2023-09-06 | | 1.0617 | 1.0617 | 1.60%-3.20% | 44,266，266.19 |
| 2023-09-07 | | 1.0613 | 1.0613 | 1.60%-3.20% | 44,309,569.84 |
| 2023-09-08 | | 1.0612 | 1.0612 | 1.60%-3.20% | 44,305,394.81 |
| 2023-09-11 | | 1.0611 | 1.0611 | 1.60%-3.20% | 44,301,219.78 |
| 2023-09-12 | | 1.0609 | 1.0609 | 1.60%-3.20% | 40,666,343.03 |
| 2023-09-13 | | 1.0611 | 1.0611 | 1.60%-3.20% | 40,273,506.68 |
| 2023-09-14 | | 1.0613 | 1.0613 | 1.60%-3.20% | 39,640,857.23 |
| 2023-09-15 | | 1.0615 | 1.0615 | 1.60%-3.20% | 39,648,327.48 |
| 2023-09-18 | | 1.0617 | 1.0617 | 1.60%-3.20% | 39,655,797.73 |
| 2023-09-19 | | 1.0619 | 1.0619 | 1.60%-3.20% | 39,292,622.45 |
| 2023-09-20 | | 1.0619 | 1.0619 | 1.60%-3.20% | 40,489,987.54 |
| 2023-09-21 | | 1.0620 | 1.0620 | 1.60%-3.20% | 41,729,411.99 |
| 2023-09-22 | | 1.0622 | 1.0622 | 1.60%-3.20% | 41,737,270.64 |
| 2023-09-25 | | 1.0624 | 1.0624 | 1.60%-3.20% | 41,745,129.28 |
| 2023-09-26 | | 1.0624 | 1.0624 | 1.60%-3.20% | 42,247,666.77 |
| 2023-09-27 | | 1.0624 | 1.0624 | 1.60%-3.20% | 42,869,147.89 |
| 2023-09-28 | | 1.0626 | 1.0626 | 1.60%-3.20% | 44,492,197.97 |
| 2023-09-30 | | 1.0628 | 1.0628 | 1.60%-3.20% | 44,500,572.19 |
| 2023-10-08 | | 1.0638 | 1.0638 | 1.60%-3.20% | 44,542,443.26 |
| 2023-10-09 | | 1.0640 | 1.0640 | 1.60%-3.20% | 44,550,817.47 |
| 2023-10-10 | | 1.0640 | 1.0640 | 1.60%-3.20% | 42,791,432.00 |
| 2023-10-11 | | 1.0641 | 1.0641 | 1.60%-3.20% | 44,187,038.31 |
| 2023-10-12 | | 1.0641 | 1.0641 | 1.60%-3.20% | 45,866,548.23 |
| 2023-10-13 | | 1.0641 | 1.0641 | 1.60%-3.20% | 45,866,548.23 |
| 2023-10-16 | | 1.0644 | 1.0644 | 1.60%-3.20% | 45,879,479.31 |
| 2023-10-17 | | 1.0645 | 1.0645 | 1.60%-3.20% | 47,087,383.80 |
| 2023-10-18 | | 1.0645 | 1.0645 | 1.60%-3.20% | 48,174,241.82 |
| 2023-10-19 | | 1.0645 | 1.0645 | 1.60%-3.20% | 48,861,213.84 |
| 2023-10-20 | | 1.0645 | 1.0645 | 1.60%-3.20% | 48,861,213.84 |
| 2023-10-23 | | 1.0647 | 1.0647 | 1.60%-3.20% | 48,870,393.97 |
| 2023-10-24 | | 1.0647 | 1.0647 | 1.60%-3.20% | 48,180,853.24 |
| 2023-10-25 | | 1.0647 | 1.0647 | 1.60%-3.20% | 48,170,655.93 |
| 2023-10-26 | | 1.0649 | 1.0649 | 1.60%-3.20% | 44,389,550.62 |
| 2023-10-27 | | 1.0650 | 1.0650 | 1.60%-3.20% | 44,393,719.04 |
| 2023-10-30 | | 1.0653 | 1.0653 | 1.60%-3.20% | 44,406,224.31 |
| 2023-10-31 | | 1.0654 | 1.0654 | 1.60%-3.20% | 44,192,543.61 |
| 2023-11-01 | | 1.0655 | 1.0655 | 1.60%-3.20% | 43,924,475.78 |
| 2023-11-02 | | 1.0656 | 1.0656 | 1.60%-3.20% | 44,668,468.58 |
| 2023-11-03 | | 1.0658 | 1.0658 | 1.60%-3.20% | 44,676,852.31 |
| 2023-11-06 | | 1.0660 | 1.0660 | 1.60%-3.20% | 44,685,236.03 |
| 2023-11-07 | | 1.0660 | 1.0660 | 1.60%-3.20% | 45,458,353.50 |
| 2023-11-08 | | 1.0661 | 1.0661 | 1.60%-3.20% | 46,542,134.94 |
| 2023-11-09 | | 1.0661 | 1.0661 | 1.60%-3.20% | 47,400,175.73 |
| 2023-11-10 | | 1.0662 | 1.0662 | 1.60%-3.20% | 47,404,621.85 |
| 2023-11-13 | | 1.0665 | 1.0665 | 1.60%-3.20% | 47,417,960.24 |
| 2023-11-14 | | 1.0665 | 1.0665 | 1.60%-3.20% | 47,395,246.81 |
| 2023-11-15 | | 1.0667 | 1.0667 | 1.60%-3.20% | 46,940,215.99 |
| 2023-11-16 | | 1.0667 | 1.0667 | 1.60%-3.20% | 47,830,297.28 |
| 2023-11-17 | | 1.0668 | 1.0668 | 1.60%-3.20% | 47,834,781.23 |
| 2023-11-20 | | 1.0670 | 1.0670 | 1.60%-3.20% | 47,843,749.14 |
| 2023-11-21 | | 1.0671 | 1.0671 | 1.60%-3.20% | 47,579,778.15 |
| 2023-11-22 | | 1.0671 | 1.0671 | 1.60%-3.20% | 47,579,778.15 |
| 2023-11-23 | | 1.0672 | 1.0672 | 1.60%-3.20% | 47,366,783.15 |
| 2023-11-24 | | 1.0672 | 1.0672 | 1.60%-3.20% | 47,366,783.15 |
| 2023-11-27 | | 1.0674 | 1.0674 | 1.60%-3.20% | 47,375,659.98 |
| 2023-11-28 | | 1.0674 | 1.0674 | 1.60%-3.20% | 47,364,985.98 |
| 2023-11-29 | | 1.0674 | 1.0674 | 1.60%-3.20% | 47,262,183.32 |
| 2023-11-30 | | 1.0675 | 1.0675 | 1.60%-3.20% | 47,131,801.68 |
| 2023-12-01 | | 1.0676 | 1.0676 | 1.60%-3.20% | 47,136,216.84 |
| 2023-12-04 | | 1.0678 | 1.0678 | 1.60%-3.20% | 47,145,047.15 |
| 2023-12-05 | | 1.0678 | 1.0678 | 1.60%-3.20% | 46,535,082.81 |
| 2023-12-06 | | 1.0678 | 1.0678 | 1.60%-3.20% | 46,476,603.61 |
| 2023-12-07 | | 1.0678 | 1.0678 | 1.60%-3.20% | 46,404,219.56 |
| 2023-12-08 | | 1.0679 | 1.0679 | 1.60%-3.20% | 46,408,565.33 |
| …… | | | | | |

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12月11日**