**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%-3.9% | 3,413,413.61 |
| 2022-12-13 | | 1.0012 | 1.0067 | 0.35%-3.9% | 3,413,977.74 |
| 2022-12-14 | | 1.0000 | 1.0069 | 0.35%-3.9% | 3,414,635.20 |
| 2022-12-16 | | 1.0000 | 1.0069 | 0.35%-3.9% | 12,89,959.44 |
| 2022-12-23 | | 1.0005 | 1.0074 | 0.35%-3.9% | 1,290,655.50 |
| 2022-12-30 | | 1.0010 | 1.0079 | 0.35%-3.9% | 1,291,351.52 |
| 2022-12-31 | | 1.0010 | 1.0079 | 0.35%-3.9% | 1,291,340.30 |
| 2023-01-06 | | 1.0014 | 1.0083 | 0.35%-3.9% | 1,291,789.50 |
| 2023-01-10 | | 1.0015 | 1.0084 | 0.35%-3.9% | 1,291,873.90 |
| 2023-01-11 | | 1.0000 | 1.0083 | 0.35%-3.9% | 1,291,799.14 |
| 2023-01-13 | | 1.0003 | 1.0086 | 0.35%-3.9% | 1,980,565.78 |
| 2023-01-20 | | 1.0008 | 1.0091 | 0.35%-3.9% | 1,981,584.00 |
| 2023-01-29 | | 1.0007 | 1.0090 | 0.35%-3.9% | 1,981,386.00 |
| 2023-01-31 | | 1.0020 | 1.0103 | 0.35%-3.9% | 1,984,020.03 |
| 2023-02-03 | | 1.0023 | 1.0106 | 0.35%-3.9% | 1,984,562.67 |
| 2023-02-07 | | 1.0027 | 1.0110 | 0.35%-3.9% | 1,985,286.18 |
| 2023-02-08 | | 1.0000 | 1.0109 | 0.35%-3.9% | 1,980,000.00 |
| 2023-02-10 | | 1.0002 | 1.0111 | 0.35%-3.9% | 3,220,599.13 |
| 2023-02-17 | | 1.0008 | 1.0117 | 0.35%-3.9% | 3,222,658.55 |
| 2023-02-24 | | 1.0013 | 1.0122 | 0.35%-3.9% | 3,224,073.86 |
| 2023-02-28 | | 1.0016 | 1.0125 | 0.35%-3.9% | 3,225,250.57 |
| 2023-03-03 | | 1.0020 | 1.0129 | 0.35%-3.9% | 3,226,455.07 |
| 2023-03-07 | | 1.0025 | 1.0134 | 0.35%-3.9% | 3,227,953.70 |
| 2023-03-08 | | 1.0000 | 1.0136 | 0.35%-3.9% | 3,220,000.00 |
| 2023-03-10 | | 1.0002 | 1.0138 | 0.35%-3.9% | 3,350,670.00 |
| 2023-03-17 | | 1.0007 | 1.0143 | 0.35%-3.9% | 3,352,420.82 |
| 2023-03-24 | | 1.0015 | 1.0151 | 0.35%-3.9% | 3,354,898.24 |
| 2023-03-31 | | 1.0022 | 1.0158 | 0.35%-3.9% | 3,357,370.00 |
| 2023-04-10 | | 1.0030 | 1.0164 | 0.35%-3.9% | 3,360,187.64 |
| 2023-04-14 | | 1.0038 | 1.0174 | 0.35%-3.9% | 3,362,664.59 |
| 2023-04-18 | | 1.0042 | 1.0178 | 0.35%-3.9% | 3,364,223.50 |
| 2023-04-19 | | 1.0000 | 1.0180 | 0.35%-3.9% | 3,350,000.00 |
| 2023-04-23 | | 1.0003 | 1.0183 | 0.35%-3.9% | 3,710,988.00 |
| 2023-04-28 | | 1.0012 | 1.0192 | 0.35%-3.9% | 3,714,452.00 |
| 2023-04-30 | | 1.0012 | 1.0192 | 0.35%-3.9% | 3,714,452.00 |
| 2023-05-06 | | 1.0022 | 1.0202 | 0.35%-3.9% | 3,718,533.00 |
| 2023-05-12 | | 1.0032 | 1.0212 | 0.35%-3.9% | 3,722,614.00 |
| 2023-05-16 | | 1.0037 | 1.0217 | 0.35%-3.9% | 3,723,727.00 |
| 2023-05-17 | | 1.0000 | 1.0217 | 0.35%-3.9% | 3,710,000.00 |
| 2023-05-19 | | 1.0002 | 1.0219 | 0.35%-3.9% | 6,101,220.00 |
| 2023-05-26 | | 1.001 | 1.0227 | 0.35%-3.9% | 6,106,100.00 |
| 2023-05-31 | | 1.0015 | 1.0232 | 0.35%-3.9% | 6,109,150.00 |
| 2023-06-02 | | 1.0017 | 1.0234 | 0.35%-3.9% | 6,110,370.00 |
| 2023-06-09 | | 1.0022 | 1.0239 | 0.35%-3.9% | 6,113,420.00 |
| 2023-06-13 | | 1.0026 | 1.0243 | 0.35%-3.9% | 6,115,860.00 |
| 2023-06-14 | | 1.0000 | 1.0244 | 0.35%-3.9% | 6,100,000.00 |
| 2023-06-16 | | 1.0000 | 1.0244 | 0.35%-3.9% | 7,640,000.00 |
| 2023-06-25 | | 1.0002 | 1.0246 | 0.35%-3.9% | 7,641,528.00 |
| 2023-06-30 | | 1.001 | 1.0254 | 0.35%-3.9% | 7,647,640.00 |
| 2023-07-07 | | 1.0017 | 1.0261 | 0.35%-3.9% | 7,652,988.00 |
| 2023-07-11 | | 1.0021 | 1.0265 | 0.35%-3.9% | 7,656,044.00 |
| 2023-07-12 | | 1.0000 | 1.0265 | 0.35%-3.9% | 7,640,000.00 |
| 2023-07-14 | | 1.0002 | 1.0267 | 0.35%-3.9% | 12,642,528.00 |
| 2023-07-21 | | 1.0008 | 1.0273 | 0.35%-3.9% | 12,650,112.00 |
| 2023-07-28 | | 1.0012 | 1.0277 | 0.35%-3.9% | 12,655,168.00 |
| 2023-07-31 | | 1.0012 | 1.0277 | 0.35%-3.9% | 12,655,168.00 |
| 2023-08-04 | | 1.0018 | 1.0283 | 0.35%-3.9% | 12,662,752.00 |
| 2023-08-08 | | 1.0022 | 1.0287 | 0.35%-3.9% | 12,667,808.00 |
| 2023-08-09 | | 1.0000 | 1.0287 | 0.35%-3.9% | 12,640,000.00 |
| 2023-08-11 | | 1.0002 | 1.0289 | 0.35%-3.9% | 13,782,756.00 |
| 2023-08-18 | | 1.0009 | 1.0296 | 0.35%-3.9% | 13,792,402.00 |
| 2023-08-25 | | 1.0016 | 1.0303 | 0.35%-3.9% | 13,802,048.00 |
| 2023-08-31 | | 1.0018 | 1.0305 | 0.35%-3.9% | 13,804,804.00 |
| 2023-09-01 | | 1.0019 | 1.0306 | 0.35%-3.9% | 13,806,182.00 |
| 2023-09-05 | | 1.0022 | 1.0309 | 0.35%-3.9% | 13,810,316.00 |
| 2023-09-06 | | 1.0000 | 1.0308 | 0.35%-3.9% | 13,780,000.00 |
| 2023-09-08 | | 0.9998 | 1.0306 | 0.35%-3.9% | 15,716,856.00 |
| 2023-09-15 | | 1.0002 | 1.031 | 0.35%-3.9% | 15,723,144.00 |
| 2023-09-22 | | 1.0008 | 1.0316 | 0.35%-3.9% | 15,732,576.00 |
| 2023-09-28 | | 1.0012 | 1.0320 | 0.35%-3.9% | 15,738,864.00 |
| 2023-09-30 | | 1.0012 | 1.0320 | 0.35%-3.9% | 15,738,864.00 |
| 2023-10-08 | | 1.0011 | 1.0319 | 0.35%-3.9% | 15,737,292.00 |
| 2023-10-13 | | 1.0027 | 1.0335 | 0.35%-3.9% | 15,762,444.00 |
| 2023-10-17 | | 1.0030 | 1.0338 | 0.35%-3.9% | 15,767,160.00 |
| 2023-10-18 | | 1.0000 | 1.0341 | 0.35%-3.9% | 15,720,000.00 |
| 2023-10-20 | | 1.0002 | 1.0343 | 0.35%-3.9% | 12,012,402.00 |
| 2023-10-27 | | 1.0006 | 1.0347 | 0.35%-3.9% | 12,017,206.00 |
| 2023-10-31 | | 1.0010 | 1.0351 | 0.35%-3.9% | 12,022,010.00 |
| 2023-11-03 | | 1.0013 | 1.0354 | 0.35%-3.9% | 12,025,613.00 |
| 2023-11-10 | | 1.0019 | 1.0360 | 0.35%-3.9% | 12,032,819.00 |
| 2023-11-14 | | 1.0022 | 1.0363 | 0.35%-3.9% | 12,036,422.00 |
| 2023-11-15 | | 1.0000 | 1.0363 | 0.35%-3.9% | 12,010,000.00 |
| 2023-11-17 | | 1.0001 | 1.0364 | 0.35%-3.9% | 12,061,206.00 |
| 2023-11-24 | | 1.0004 | 1.0367 | 0.35%-3.9% | 12,064,824.00 |
| 2023-11-30 | | 1.0008 | 1.0371 | 0.35%-3.9% | 12,069,648.00 |
| 2023-12-01 | | 1.0009 | 1.0372 | 0.35%-3.9% | 12,070,854.00 |
| 2023-12-08 | | 1.0013 | 1.0376 | 0.35%-3.9% | 12,075,678.00 |
| 2023-12-12 | | 1.0015 | 1.0378 | 0.35%-3.9% | 12,078,090.00 |
| 2023-12-13 | | 1.0000 | 1.0380 | 0.35%-3.9% | 12,060,000.00 |
| 2023-12-15 | | 1.0002 | 1.0382 | 0.35%-3.9% | 11,812,362.00 |
| 2023-12-22 | | 1.0007 | 1.0387 | 0.35%-3.9% | 11,818,267.00 |
| 2023-12-29 | | 1.0017 | 1.0397 | 0.35%-3.9% | 11,830,077.00 |
| 2023-12-31 | | 1.0016 | 1.0396 | 0.35%-3.9% | 11,828,896.00 |
| 2024-01-05 | | 1.0021 | 1.0401 | 0.35%-3.9% | 11,834,801.00 |
| 2024-01-09 | | 1.0025 | 1.0405 | 0.35%-3.9% | 11,839,525.00 |
| 2024-01-10 | | 1.0000 | 1.0406 | 0.35%-3.9% | 11,810,000.00 |
| 2024-01-12 | | 1.0002 | 1.0408 | 0.35%-3.9% | 9,811,962.00 |
| 2024-01-19 | | 1.0006 | 1.0412 | 0.35%-3.9% | 9,815,886.00 |
| 2024-01-26 | | 1.0012 | 1.0418 | 0.35%-3.9% | 9,821,772.00 |
| 2024-01-31 | | 1.0017 | 1.0423 | 0.35%-3.9% | 9,826,677.00 |
| 2024-02-04 | | 1.0019 | 1.0425 | 0.35%-3.9% | 9,828,639.00 |
| 2024-02-06 | | 1.0022 | 1.0428 | 0.35%-3.9% | 9,831,582.00 |
| 2024-02-07 | | 1.0000 | 1.0428 | 0.35%-3.9% | 9,810,000.00 |
| 2024-02-09 | | 1.0001 | 1.0429 | 0.35%-3.9% | 9,300,930.00 |
| 2024-02-18 | | 1.0000 | 1.0428 | 0.35%-3.9% | 9,300,000.00 |
| 2024-02-23 | | 1.0018 | 1.0446 | 0.35%-3.9% | 9,316,740.00 |
| 2024-02-29 | | 1.0023 | 1.0451 | 0.35%-3.9% | 9,321,390.00 |
| 2024-03-01 | | 1.0022 | 1.0450 | 0.35%-3.9% | 9,320,460.00 |
| 2024-03-05 | | 1.0025 | 1.0453 | 0.35%-3.9% | 9,323,250.00 |
| 2024-03-06 | | 1.0000 | 1.0453 | 0.35%-3.9% | 9,300,000.00 |
| 2024-03-08 | | 1.0001 | 1.0454 | 0.35%-3.9% | 14,951,495.00 |
| 2024-03-15 | | 1.0001 | 1.0454 | 0.35%-3.9% | 14,951,495.00 |
| 2024-03-22 | | 1.0006 | 1.0459 | 0.35%-3.9% | 14,958,970.00 |
| 2024-03-29 | | 1.0012 | 1.0465 | 0.35%-3.9% | 14,967,940.00 |
| 2024-03-31 | | 1.0012 | 1.0465 | 0.35%-3.9% | 14,967,940.00 |
| 2024-04-07 | | 1.0015 | 1.0468 | 0.35%-3.9% | 14,972,425.00 |
| 2024-04-09 | | 1.0020 | 1.0473 | 0.35%-3.9% | 14,979,900.00 |
| 2024-04-10 | | 1.0000 | 1.0474 | 0.35%-3.9% | 14,950,000.00 |
| 2024-04-12 | | 1.0003 | 1.0477 | 0.35%-3.9% | 17,185,154.00 |
| 2024-04-19 | | 1.0011 | 1.0485 | 0.35%-3.9% | 17,198,898.00 |
| 2024-04-28 | | 1.0010 | 1.0484 | 0.35%-3.9% | 17,197,180.00 |
| 2024-04-30 | | 1.0006 | 1.0480 | 0.35%-3.9% | 17,190,308.00 |
| 2024-05-07 | | 1.0015 | 1.0489 | 0.35%-3.9% | 17,205,770.00 |
| 2024-05-08 | | 1.0000 | 1.0490 | 0.35%-3.9% | 17,180,000.00 |
| 2024-05-11 | | 1.0001 | 1.0490 | 0.35%-3.9% | 18,301,830.00 |
| 2024-05-17 | | 1.0007 | 1.0496 | 0.35%-3.9% | 18,312,810.00 |
| 2024-05-24 | | 1.0013 | 1.0503 | 0.35%-3.9% | 18,323,790.00 |
| 2024-05-31 | | 1.0018 | 1.0508 | 0.35%-3.9% | 18,332,940.00 |
| 2024-06-04 | | 1.0020 | 1.0510 | 0.35%-3.9% | 18,336,600.00 |
| 2024-06-05 | | 1.0000 | 1.0511 | 0.35%-3.9% | 18,300,000.00 |
| 2024-06-07 | | 1.0002 | 1.0513 | 0.35%-3.9% | 22,004,400.00 |
| 2024-06-14 | | 1.0007 | 1.0518 | 0.35%-3.9% | 22,015,400.00 |
| 2024-06-21 | | 1.0006 | 1.0517 | 0.35%-3.9% | 22,013,200.00 |
| …… | | | | | |

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**

**2024年6月24日**