**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 |
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| 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 |
| 2023-07-21 | | 1.0002 | 1.0604 | 0.35%-3.9% | 23,224,644.00 |
| 2023-07-28 | | 1.0004 | 1.0606 | 0.35%-3.9% | 23,229,288.00 |
| 2023-07-31 | | 1.0006 | 1.0608 | 0.35%-3.9% | 23,233,932.00 |
| 2023-08-04 | | 1.0010 | 1.0612 | 0.35%-3.9% | 23,243,220.00 |
| 2023-08-11 | | 1.0016 | 1.0618 | 0.35%-3.9% | 23,257,152.00 |
| 2023-08-15 | | 1.0021 | 1.0623 | 0.35%-3.9% | 23,268,762.00 |
| 2023-08-16 | | 1.0000 | 1.0623 | 0.35%-3.9% | 23,220,000.00 |
| 2023-08-18 | | 1.0002 | 1.0625 | 0.35%-3.9% | 22,134,426.00 |
| 2023-08-25 | | 1.0008 | 1.0631 | 0.35%-3.9% | 22,147,704.00 |
| 2023-08-31 | | 1.0011 | 1.0634 | 0.35%-3.9% | 22,154,343.00 |
| 2023-09-01 | | 1.0012 | 1.0635 | 0.35%-3.9% | 22,156,556.00 |
| 2023-09-08 | | 1.0013 | 1.0636 | 0.35%-3.9% | 22,158,769.00 |
| 2023-09-12 | | 1.0014 | 1.0637 | 0.35%-3.9% | 22,160,982.00 |
| 2023-09-13 | | 1.0000 | 1.0637 | 0.35%-3.9% | 22,130,000.00 |
| 2023-09-15 | | 1.0002 | 1.064 | 0.35%-3.9% | 25,475,094.00 |
| 2023-09-22 | | 1.0007 | 1.0645 | 0.35%-3.9% | 25,487,829.00 |
| 2023-09-28 | | 1.0011 | 1.0649 | 0.35%-3.9% | 25,498,017.00 |
| 2023-09-30 | | 1.0011 | 1.0649 | 0.35%-3.9% | 25,498,017.00 |
| 2023-10-08 | | 1.0010 | 1.0648 | 0.35%-3.9% | 25,495,470.00 |
| 2023-10-10 | | 1.0022 | 1.0660 | 0.35%-3.9% | 25,526,034.00 |
| 2023-10-11 | | 1.0000 | 1.0660 | 0.35%-3.9% | 30,540,000.00 |
| 2023-10-13 | | 1.0002 | 1.0662 | 0.35%-3.9% | 30,546,108.00 |
| 2023-10-20 | | 1.0006 | 1.0666 | 0.35%-3.9% | 30,558,324.00 |
| 2023-10-27 | | 1.0011 | 1.0671 | 0.35%-3.9% | 30,573,594.00 |
| 2023-10-31 | | 1.0014 | 1.0674 | 0.35%-3.9% | 30,582,756.00 |
| 2023-11-03 | | 1.0017 | 1.0677 | 0.35%-3.9% | 30,591,918.00 |
| 2023-11-07 | | 1.0020 | 1.0680 | 0.35%-3.9% | 30,601,080.00 |
| 2023-11-08 | | 1.0000 | 1.0680 | 0.35%-3.9% | 30,540,000.00 |
| 2023-11-10 | | 1.0002 | 1.0682 | 0.35%-3.9% | 34,966,992.00 |
| 2023-11-17 | | 1.0006 | 1.0686 | 0.35%-3.9% | 34,980,976.00 |
| 2023-11-24 | | 1.0010 | 1.0690 | 0.35%-3.9% | 34,994,960.00 |
| 2023-11-30 | | 1.0013 | 1.0693 | 0.35%-3.9% | 35,005,448.00 |
| 2023-12-01 | | 1.0014 | 1.0694 | 0.35%-3.9% | 35,008,944.00 |
| 2023-12-05 | | 1.0017 | 1.0697 | 0.35%-3.9% | 35,019,432.00 |
| 2023-12-06 | | 1.0000 | 1.0697 | 0.35%-3.9% | 34,960,000.00 |
| 2023-12-08 | | 1.0001 | 1.0698 | 0.35%-3.9% | 36,263,626.00 |
| 2023-12-15 | | 1.0005 | 1,0702 | 0.35%-3.9% | 36,278,130.00 |
| 2023-12-22 | | 1.0010 | 1.0707 | 0.35%-3.9% | 36,296,260.00 |
| 2023-12-29 | | 1.0019 | 1.0716 | 0.35%-3.9% | 36,328,894.00 |
| 2023-12-31 | | 1.0019 | 1.0716 | 0.35%-3.9% | 36,328,894.00 |
| 2024-01-02 | | 1.0023 | 1.0720 | 0.35%-3.9% | 36,343,398.00 |
| 2024-01-03 | | 1.0000 | 1.0720 | 0.35%-3.9% | 36,320,000.00 |
| 2024-01-05 | | 1.0002 | 1.0722 | 0.35%-3.9% | 39,507,900.00 |
| 2024-01-12 | | 1.0007 | 1.0727 | 0.35%-3.9% | 39,527,650.00 |
| 2024-01-19 | | 1.0012 | 1.0732 | 0.35%-3.9% | 39,547,400.00 |
| 2024-01-26 | | 1.0016 | 1.0736 | 0.35%-3.9% | 39,563,200.00 |
| 2024-01-31 | | 1.0000 | 1.0740 | 0.35%-3.9% | 39,500,000.00 |
| 2024-02-04 | | 1.0002 | 1.0742 | 0.35%-3.9% | 33,856,770.00 |
| 2024-02-09 | | 1.0004 | 1.0744 | 0.35%-3.9% | 33,863,540.00 |
| 2024-02-18 | | 1.0004 | 1.0744 | 0.35%-3.9% | 33,863,540.00 |
| 2024-02-23 | | 1.0015 | 1.0755 | 0.35%-3.9% | 33,900,775.00 |
| 2024-02-27 | | 1.0017 | 1.0757 | 0.35%-3.9% | 33,907,545.00 |
| 2024-02-28 | | 1.0000 | 1.0757 | 0.35%-3.9% | 33,850,000.00 |
| 2024-02-29 | | 1.0001 | 1.0758 | 0.35%-3.9% | 29,852,985.00 |
| 2024-03-01 | | 1.0001 | 1.0758 | 0.35%-3.9% | 29,852,985.00 |
| 2024-03-08 | | 1.0004 | 1.0761 | 0.35%-3.9% | 29,861,940.00 |
| 2024-03-15 | | 1.0004 | 1.0761 | 0.35%-3.9% | 29,864,925.00 |
| 2024-03-22 | | 1.0009 | 1.0766 | 0.35%-3.9% | 29,876,865.00 |
| 2024-03-26 | | 1.0011 | 1.0768 | 0.35%-3.9% | 29,882,835.00 |
| 2024-03-27 | | 1.0000 | 1.0769 | 0.35%-3.9% | 29,850,000.00 |
| 2024-03-29 | | 1.0001 | 1.0770 | 0.35%-3.9% | 31,083,108.00 |
| 2024-03-31 | | 1.0001 | 1.0770 | 0.35%-3.9% | 31,083,108.00 |
| 2024-04-07 | | 1.0004 | 1.0773 | 0.35%-3.9% | 31,092,432.00 |
| 2024-04-12 | | 1.0014 | 1.0783 | 0.35%-3.9% | 31,123,512.00 |
| 2024-04-19 | | 1.0021 | 1.0790 | 0.35%-3.9% | 31,145,268.00 |
| 2024-04-23 | | 1.0025 | 1.0794 | 0.35%-3.9% | 31,157,700.00 |
| 2024-04-24 | | 1.0000 | 1.0793 | 0.35%-3.9% | 31,080,000.00 |
| 2024-04-28 | | 0.9999 | 1.0792 | 0.35%-3.9% | 29,767,023.00 |
| 2024-04-30 | | 0.9997 | 1.0790 | 0.35%-3.9% | 29,761,069.00 |
| 2024-05-11 | | 1.0006 | 1.0799 | 0.35%-3.9% | 29,787,862.00 |
| 2024-05-17 | | 1.0011 | 1.0804 | 0.35%-3.9% | 29,802,747.00 |
| 2024-05-21 | | 1.0014 | 1.0807 | 0.35%-3.9% | 29,811,678.00 |
| 2024-05-22 | | 1.0000 | 1.0806 | 0.35%-3.9% | 29,770,000.00 |
| 2024-05-24 | | 1.0003 | 1.0809 | 0.35%-3.9% | 32,199,657.00 |
| 2024-05-31 | | 1.0007 | 1.0813 | 0.35%-3.9% | 32,933,037.00 |
| 2024-06-07 | | 1.0013 | 1.0819 | 0.35%-3.9% | 32,952,783.00 |
| 2024-06-14 | | 1.0017 | 1.0823 | 0.35%-3.9% | 32,965,947.00 |
| 2024-06-18 | | 1.0019 | 1.0825 | 0.35%-3.9% | 32,972,529.00 |
| 2024-06-19 | | 1.0000 | 1.0825 | 0.35%-3.9% | 32,910,000.00 |
| 2024-06-21 | | 1.0001 | 1.0826 | 0.35%-3.9% | 35,393,539.00 |
| 2024-06-28 | | 1.0008 | 1.0833 | 0.35%-3.9% | 35,418,312.00 |
| 2024-06-30 | | 1.0008 | 1.0833 | 0.35%-3.9% | 35,418,312.00 |
| 2024-07-05 | | 1.0011 | 1.0836 | 0.35%-3.9% | 35,428,929.00 |
| 2024-07-12 | | 1.0014 | 1.0839 | 0.35%-3.9% | 35,439,546.00 |
| 2024-07-16 | | 1.0016 | 1.0841 | 0.35%-3.9% | 35,446,624.00 |
| 2024-07-17 | | 1.0000 | 1.0842 | 0.35%-3.9% | 35,390,000.00 |
| 2024-07-19 | | 1.0000 | 1.0842 | 0.35%-3.9% | 39,240,000.00 |
| 2024-07-26 | | 1.0006 | 1.0848 | 0.35%-3.9% | 39,263,544.00 |
| 2024-07-31 | | 1.0006 | 1.0848 | 0.35%-3.9% | 39,287,088.00 |
| 2024-08-02 | | 1.0014 | 1.0856 | 0.35%-3.9% | 39,294,936.00 |
| 2024-08-09 | | 1.0014 | 1.0856 | 0.35%-3.9% | 39,294,936.00 |
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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8月12日**