**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 |
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| 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 |
| 2023-07-28 | | 1.0016 | 1.0682 | 0.35%-3.9% | 19,861,728.00 |
| 2023-07-31 | | 1.0017 | 1.0683 | 0.35%-3.9% | 19,863,711.00 |
| 2023-08-01 | | 1.0018 | 1.0684 | 0.35%-3.9% | 19,865,694.00 |
| 2023-08-02 | | 1.0000 | 1.0684 | 0.35%-3.9% | 19,830,000.00 |
| 2023-08-04 | | 1.0002 | 1.0686 | 0.35%-3.9% | 20,714,142.00 |
| 2023-08-11 | | 1.0007 | 1.0691 | 0.35%-3.9% | 20,724,497.00 |
| 2023-08-18 | | 1.0014 | 1.0698 | 0.35%-3.9% | 20,738,994.00 |
| 2023-08-25 | | 1.0019 | 1.0703 | 0.35%-3.9% | 20,749,349.00 |
| 2023-08-29 | | 1.0021 | 1.0705 | 0.35%-3.9% | 20,753,491.00 |
| 2023-08-30 | | 1.0000 | 1.0706 | 0.35%-3.9% | 20,710,000.00 |
| 2023-08-31 | | 1.0001 | 1.0707 | 0.35%-3.9% | 18,961,896.00 |
| 2023-09-01 | | 1.0002 | 1.0708 | 0.35%-3.9% | 18,963,792.00 |
| 2023-09-08 | | 1.0002 | 1.0708 | 0.35%-3.9% | 18,963,792.00 |
| 2023-09-15 | | 1.0007 | 1.0713 | 0.35%-3.9% | 18,973,272.00 |
| 2023-09-22 | | 1.0011 | 1.0717 | 0.35%-3.9% | 18,980,856.00 |
| 2023-09-26 | | 1.0014 | 1.0720 | 0.35%-3.9% | 18,986,544.00 |
| 2023-09-27 | | 1.0000 | 1.0720 | 0.35%-3.9% | 18,960,000.00 |
| 2023-09-28 | | 1.0001 | 1.0721 | 0.35%-3.9% | 16,691,669.00 |
| 2023-09-30 | | 1.0001 | 1.0721 | 0.35%-3.9% | 16,691,669.00 |
| 2023-10-08 | | 1.0000 | 1.0720 | 0.35%-3.9% | 16,690,000.00 |
| 2023-10-13 | | 1.0016 | 1.0736 | 0.35%-3.9% | 16,716,704.00 |
| 2023-10-20 | | 1.0020 | 1.0740 | 0.35%-3.9% | 16,723,380.00 |
| 2023-10-24 | | 1.0023 | 1.0743 | 0.35%-3.9% | 16,728,387.00 |
| 2023-10-25 | | 1.0000 | 1.0744 | 0.35%-3.9% | 16,690,000.00 |
| 2023-10-27 | | 1.0002 | 1.0746 | 0.35%-3.9% | 18,773,754.00 |
| 2023-10-31 | | 1.0005 | 1.0749 | 0.35%-3.9% | 18,779,385.00 |
| 2023-11-03 | | 1.0008 | 1.0752 | 0.35%-3.9% | 18,785,016.00 |
| 2023-11-15 | | 1.0014 | 1.0758 | 0.35%-3.9% | 18,796,278.00 |
| 2023-11-17 | | 1.0018 | 1.0762 | 0.35%-3.9% | 18,803,786.00 |
| 2023-11-21 | | 1.0021 | 1.0765 | 0.35%-3.9% | 18,809,417.00 |
| 2023-11-22 | | 1.0000 | 1.0765 | 0.35%-3.9% | 18,770,000.00 |
| 2023-11-24 | | 1.0001 | 1.0766 | 0.35%-3.9% | 19,421,942.00 |
| 2023-11-30 | | 1.0004 | 1.0769 | 0.35%-3.9% | 19,427,768.00 |
| 2023-12-01 | | 1.0006 | 1.0771 | 0.35%-3.9% | 19,431,652.00 |
| 2023-12-08 | | 1.0010 | 1.0775 | 0.35%-3.9% | 19,439,420.00 |
| 2023-12-15 | | 1.0014 | 1.0779 | 0.35%-3.9% | 19,447,188.00 |
| 2023-12-19 | | 1.0018 | 1.0783 | 0.35%-3.9% | 19,454,956.00 |
| 2023-12-20 | | 1.0000 | 1.0783 | 0.35%-3.9% | 19,420,000.00 |
| 2023-12-22 | | 1.0002 | 1.0785 | 0.35%-3.9% | 17,303,460.00 |
| 2023-12-29 | | 1.0012 | 1.0795 | 0.35%-3.9% | 17,320,760.00 |
| 2023-12-31 | | 1.0012 | 1.0795 | 0.35%-3.9% | 17,320,760.00 |
| 2024-01-05 | | 1.0018 | 1.0801 | 0.35%-3.9% | 17,331,140.00 |
| 2024-01-12 | | 1.0023 | 1.0806 | 0.35%-3.9% | 17,339,790.00 |
| 2024-01-16 | | 1.0026 | 1.0809 | 0.35%-3.9% | 17,344,980.00 |
| 2024-01-17 | | 1.0000 | 1.0809 | 0.35%-3.9% | 17,300,000.00 |
| 2024-01-19 | | 1.0002 | 1.0811 | 0.35%-3.9% | 24,534,906.00 |
| 2024-01-26 | | 1.0006 | 1.0815 | 0.35%-3.9% | 24,544,718.00 |
| 2024-01-31 | | 1.0011 | 1.0820 | 0.35%-3.9% | 24,556,983.00 |
| 2024-02-04 | | 1.0011 | 1.0820 | 0.35%-3.9% | 24,556,983.00 |
| 2024-02-09 | | 1.0016 | 1.0825 | 0.35%-3.9% | 24,569,248.00 |
| 2024-02-18 | | 1.0015 | 1.0824 | 0.35%-3.9% | 24,566,795.00 |
| 2024-02-20 | | 1.0024 | 1.0833 | 0.35%-3.9% | 24,588,872.00 |
| 2024-02-21 | | 1.0000 | 1.0834 | 0.35%-3.9% | 24,530,000.00 |
| 2024-02-23 | | 1.0004 | 1.0838 | 0.35%-3.9% | 32,312,920.00 |
| 2024-02-29 | | 1.0008 | 1.0842 | 0.35%-3.9% | 32,325,840.00 |
| 2024-03-01 | | 1.0008 | 1.0842 | 0.35%-3.9% | 32,325,840.00 |
| 2024-03-08 | | 1.0013 | 1.0847 | 0.35%-3.9% | 32,341,990.00 |
| 2024-03-15 | | 1.0015 | 1.0849 | 0.35%-3.9% | 32,348,450.00 |
| 2024-03-19 | | 1.0018 | 1.0852 | 0.35%-3.9% | 32,358,140.00 |
| 2024-03-20 | | 1.0000 | 1.0853 | 0.35%-3.9% | 32,300,000.00 |
| 2024-03-22 | | 1.0002 | 1.0855 | 0.35%-3.9% | 38,587,716.00 |
| 2024-03-29 | | 1.0006 | 1.0859 | 0.35%-3.9% | 38,603,148.00 |
| 2024-03-31 | | 1.0006 | 1.0859 | 0.35%-3.9% | 38,603,148.00 |
| 2024-04-07 | | 1.0009 | 1.0862 | 0.35%-3.9% | 38,614,722.00 |
| 2024-04-12 | | 1.0020 | 1.0873 | 0.35%-3.9% | 38,657,160.00 |
| 2024-04-16 | | 1.0024 | 1.0877 | 0.35%-3.9% | 38,672,592.00 |
| 2024-04-17 | | 1.0000 | 1.0877 | 0.35%-3.9% | 38,580,000.00 |
| 2024-04-19 | | 1.0004 | 1.0881 | 0.35%-3.9% | 36,634,648.00 |
| 2024-04-28 | | 1.0006 | 1.0883 | 0.35%-3.9% | 36,641,972.00 |
| 2024-04-30 | | 1.0003 | 1.0880 | 0.35%-3.9% | 36,630,986.00 |
| 2024-05-11 | | 1.0013 | 1.0890 | 0.35%-3.9% | 36,667,606.00 |
| 2024-05-14 | | 1.0017 | 1.0894 | 0.35%-3.9% | 36,682,254.00 |
| 2024-05-15 | | 1.0000 | 1.0894 | 0.35%-3.9% | 36,620,000.00 |
| 2024-05-17 | | 1.0000 | 1.0896 | 0.35%-3.9% | 39,680,000.00 |
| 2024-05-24 | | 1.0006 | 1.0902 | 0.35%-3.9% | 39,703,808.00 |
| 2024-05-31 | | 1.0017 | 1.0913 | 0.35%-3.9% | 39,731,584.00 |
| 2024-06-07 | | 1.0018 | 1.0914 | 0.35%-3.9% | 39,751,424.00 |
| 2024-06-11 | | 1.0019 | 1.0915 | 0.35%-3.9% | 39,755,392.00 |
| 2024-06-12 | | 1.0000 | 1.0917 | 0.35%-3.9% | 39,680,000.00 |
| 2024-06-14 | | 1.0002 | 1.0919 | 0.35%-3.9% | 43,858,770.00 |
| 2024-06-21 | | 1.0005 | 1.0922 | 0.35%-3.9% | 43,871,925.00 |
| 2024-06-28 | | 1.0013 | 1.0930 | 0.35%-3.9% | 43,907,005.00 |
| 2024-06-30 | | 1.0013 | 1.0930 | 0.35%-3.9% | 43,902,620.00 |
| 2024-07-05 | | 1.0017 | 1.0934 | 0.35%-3.9% | 43,924,545.00 |
| 2024-07-09 | | 1.0018 | 1.0935 | 0.35%-3.9% | 43,928,930.00 |
| 2024-07-10 | | 1.0000 | 1.0935 | 0.35%-3.9% | 43,850,000.00 |
| 2024-07-12 | | 1.0002 | 1.0937 | 0.35%-3.9% | 42,918,582.00 |
| 2024-07-19 | | 1.0004 | 1.0939 | 0.35%-3.9% | 42,927,164.00 |
| 2024-07-26 | | 1.0013 | 1.0948 | 0.35%-3.9% | 42,965,783.00 |
| 2024-07-31 | | 1.0018 | 1.0953 | 0.35%-3.9% | 42,987,238.00 |
| 2024-08-02 | | 1.0022 | 1.0957 | 0.35%-3.9% | 43,004,402.00 |
| 2024-08-06 | | 1.0024 | 1.0959 | 0.35%-3.9% | 43,012,984.00 |
| 2024-08-07 | | 1.0000 | 1.0959 | 0.35%-3.9% | 42,910,000.00 |
| 2024-08-09 | | 0.9998 | 1.0957 | 0.35%-3.9% | 48,150,368.00 |
| 2024-08-16 | | 0.9997 | 1.0956 | 0.35%-3.9% | 48,145,552.00 |
| 2024-08-23 | | 0.9999 | 1.0957 | 0.35%-3.9% | 48,155,184.00 |
| 2024-08-30 | | 1.0003 | 1.0962 | 0.35%-3.9% | 48,174,448.00 |
| 2024-08-31 | | 1.0003 | 1.0962 | 0.35%-3.9% | 48,174,448.00 |
| 2024-09-03 | | 1.0006 | 1.0965 | 0.35%-3.9% | 48,188,896.00 |
| 2024-09-04 | | 1.0000 | 1.0965 | 0.35%-3.9% | 48,160,000.00 |
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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9月5日**