**新昌农商银行净值型理财产品估值公告**

产品基本信息：

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 产品代码 | 产品名称 | 理财产品登记编码 | 起息日 | 到期日 | 期限(天) | 产品类型 |
| SXXCFSXF01202001 | 新昌农商银行丰收信福1号2020年第1期人民币理财产品 | C1125120000058 | 2020-05-18 | 2021-05-18 | 365 | 封闭式净值型 |

估值日产品收益及净值表现如下表所示：

|  |  |  |
| --- | --- | --- |
| 估值日 | 产品单位净值 | 业绩比较基准(%) |
| 2020-05-22 | 1.00047624 | 3.7740 |
| 2020-05-29 | 1.00103475 | 3.7740 |
| 2020-06-05 | 0.99849451 | 3.7740 |
| 2020-06-12 | 0.99935297 | 3.7740 |
| 2020-06-19 | 1.00011147 | 3.7740 |
| 2020-06-28 | 1.00045833 | 3.7740 |
| 2020-07-03 | 1.00182830 | 3.7740 |
| 2020-07-10 | 1.00128723 | 3.7740 |
| 2020-07-17 | 1.00194570 | 3.7740 |
| 2020-07-24 | 1.00310390 | 3.7740 |
| 2020-07-31 | 1.00326250 | 3.7740 |
| 2020-8-7 | 1.00402085 | 3.7740 |
| 2020-8-14 | 1.00547881 | 3.7440 |
| 2020-8-21 | 1.00643689 | 3.7740 |
| 2020-8-28 | 1.00679521 | 3.7740 |
| 2020-9-4 | 1.00745339 | 3.7740 |
| 2020-9-11 | 1.00791159 | 3.7740 |
| 2020-9-18 | 1.00886960 | 3.7740 |
| 2020-9-27 | 1.01011555 | 3.7740 |
| 2020-9-30 | 1.01049753 | 3.7740 |
| 2020-10-10 | 1.01153752 | 3.7740 |
| 2020-10-16 | 1.01220148 | 3.7740 |
| 2020-10-23 | 1.01335924 | 3.7740 |
| 2020-10-30 | 1.01401717 | 3.7740 |
| 2020-11-06 | 1.01507488 | 3.7740 |
| 2020-11-13 | 1.01573275 | 3.7740 |
| 2020-11-20 | 1.01599076 | 3.7740 |
| 2020-11-27 | 1.01714837 | 3.7740 |
| 2020-12-4 | 1.01740632 | 3.7740 |

产品基本信息：

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 产品代码 | 产品名称 | 理财产品登记编码 | 起息日 | 到期日 | 期限(天) | 产品类型 |
| SXXCFSXF01202002 | 新昌农商银行丰收信福1号2020年第2期人民币理财产品 | C1125120000059 | 2020-05-28 | 2021-05-28 | 365 | 封闭式净值型 |

估值日产品收益及净值表现如下表所示：

|  |  |  |
| --- | --- | --- |
| 估值日 | 产品单位净值 | 业绩比较基准(%) |
| 2020-05-29 | 0.99999411 | 3.85 |
| 2020-06-05 | 0.99745664 | 3.85 |
| 2020-06-12 | 0.99831416 | 3.85 |
| 2020-06-19 | 0.99907178 | 3.85 |
| 2020-06-28 | 0.99941822 | 3.85 |
| 2020-07-03 | 1.00078669 | 3.85 |
| 2020-07-10 | 1.00024618 | 3.85 |
| 2020-07-17 | 1.00090389 | 3.85 |
| 2020-07-24 | 1.00206082 | 3.85 |
| 2020-07-31 | 1.00221919 | 3.85 |
| 2020-08-7 | 1.00297664 | 3.85 |
| 2020-8-14 | 1.00443301 | 3.85 |
| 2020-8-21 | 1.00539008 | 3.85 |
| 2020-8-28 | 1.00574801 | 3.85 |
| 2020-9-4 | 1.00640548 | 3.85 |
| 2020-9-11 | 1.00686323 | 3.85 |
| 2020-9-18 | 1.00782020 | 3.85 |
| 2020-9-27 | 1.00906481 | 3.85 |
| 2020-9-30 | 1.00944638 | 3.85 |
| 2020-10-10 | 1.01048523 | 3.85 |
| 2020-10-16 | 1.01114845 | 3.85 |
| 2020-10-23 | 1.01230494 | 3.85 |
| 2020-10-30 | 1.01296214 | 3.85 |
| 2020-11-06 | 1.01401871 | 3.85 |
| 2020-11-13 | 1.01467583 | 3.85 |
| 2020-11-20 | 1.01493355 | 3.85 |
| 2020-11-27 | 1.01608990 | 3.85 |
| 2020-12-4 | 1.01634754 | 3.85 |

产品基本信息：

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 产品代码 | 产品名称 | 理财产品登记编码 | 起息日 | 到期日 | 期限(天) | 产品类型 |
| SXXCFSXF01202003 | 新昌农商银行丰收信福1号2020年第3期人民币理财产品 | C1125120000063 | 2020-06-04 | 2021-06-04 | 365 | 封闭式净值型 |

估值日产品收益及净值表现如下表所示：

|  |  |  |
| --- | --- | --- |
| 估值日 | 产品单位净值 | 业绩比较基准(%) |
| 2020-06-05 | 0.99899411 | 3.774 |
| 2020-06-12 | 0.99985292 | 3.774 |
| 2020-06-19 | 1.00061168 | 3.774 |
| 2020-06-28 | 1.00095861 | 3.774 |
| 2020-07-03 | 1.00232912 | 3.774 |
| 2020-07-10 | 1.00178778 | 3.774 |
| 2020-07-17 | 1.00244646 | 3.774 |
| 2020-07-24 | 1.00360511 | 3.774 |
| 2020-07-31 | 1.00376371 | 3.774 |
| 2020-8-7 | 1.00452231 | 3.774 |
| 2020-8-14 | 1.00598087 | 3.774 |
| 2020-8-21 | 1.00693038 | 3.774 |
| 2020-8-28 | 1.00729786 | 3.774 |
| 2020-9-4 | 1.00795632 | 3.774 |
| 2020-9-11 | 1.00841476 | 3.774 |
| 2020-9-18 | 1.00937315 | 3.774 |
| 2020-9-27 | 1.01061960 | 3.774 |
| 2020-9-30 | 1.01100174 | 3.774 |
| 2020-10-10 | 1.01204215 | 3.774 |
| 2020-10-16 | 1.01270638 | 3.774 |
| 2020-10-23 | 1.01386460 | 3.774 |
| 2020-10-30 | 1.01452279 | 3.774 |
| 2020-11-05 | 1.01558095 | 3.774 |
| 2020-11-13 | 1.01623907 | 3.774 |
| 2020-11-20 | 1.01649718 | 3.774 |
| 2020-11-27 | 1.01765524 | 3.774 |
| 2020-12-4 | 1.01791326 | 3.774 |

产品基本信息：

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 产品代码 | 产品名称 | 理财产品登记编码 | 起息日 | 到期日 | 期限(天) | 产品类型 |
| SXXCFSXF01202004 | 新昌农商银行丰收信福1号2020年第4期人民币理财产品 | C1125120000068 | 2020-06-11 | 2021-06-11 | 365 | 封闭式净值型 |

估值日产品收益及净值表现如下表所示：

|  |  |  |
| --- | --- | --- |
| 估值日 | 产品单位净值 | 业绩比较基准(%) |
| 2020-06-12 | 1.00009413 | 3.774 |
| 2020-06-19 | 1.00085306 | 3.774 |
| 2020-06-28 | 1.00120012 | 3.774 |
| 2020-07-03 | 1.00257091 | 3.774 |
| 2020-07-10 | 1.00202944 | 3.774 |
| 2020-07-17 | 1.00268825 | 3.774 |
| 2020-07-24 | 1.00384711 | 3.774 |
| 2020-07-31 | 1.00400573 | 3.774 |
| 2020-08-07 | 1.00476446 | 3.774 |
| 2020-8-14 | 1.00622329 | 3.774 |
| 2020-8-21 | 1.00718198 | 3.774 |
| 2020-8-28 | 1.00754050 | 3.774 |
| 2020-9-4 | 1.00819908 | 3.774 |
| 2020-9-11 | 1.00865760 | 3.774 |
| 2020-9-18 | 1.00961620 | 3.774 |
| 2020-9-27 | 1.01086290 | 3.774 |
| 2020-9-30 | 1.01124511 | 3.774 |
| 2020-10-10 | 1.01228575 | 3.774 |
| 2020-10-16 | 1.01295010 | 3.774 |
| 2020-10-23 | 1.01410857 | 3.774 |
| 2020-10-30 | 1.01476689 | 3.774 |
| 2020-11-06 | 1.01582527 | 3.774 |
| 2020-11-13 | 1.01648352 | 3.774 |
| 2020-11-20 | 1.01674169 | 3.774 |
| 2020-11-27 | 1.01790002 | 3.774 |
| 2020-12-4 | 1.01815807 | 3.774 |

产品基本信息：

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 产品代码 | 产品名称 | 理财产品登记编码 | 起息日 | 到期日 | 期限(天) | 产品类型 |
| SXXCFSXF01202005 | 新昌农商银行丰收信福1号2020年第5期人民币理财产品 | C1125120000069 | 2020-06-18 | 2021-06-18 | 365 | 封闭式净值型 |

估值日产品收益及净值表现如下表所示：

|  |  |  |
| --- | --- | --- |
| 估值日 | 产品单位净值 | 业绩比较基准(%) |
| 2020-06-19 | 1.00009679 | 3.774 |
| 2020-06-28 | 1.00046818 | 3.774 |
| 2020-07-03 | 1.00185158 | 3.774 |
| 2020-07-10 | 1.00132979 | 3.774 |
| 2020-07-17 | 1.00200728 | 3.774 |
| 2020-07-24 | 1.00318445 | 3.774 |
| 2020-07-31 | 1.00336220 | 3.774 |
| 2020-08-07 | 1.00413958 | 3.774 |
| 2020-8-14 | 1.00561652 | 3.774 |
| 2020-8-21 | 1.00659374 | 3.774 |
| 2020-8-28 | 1.00697129 | 3.774 |
| 2020-9-4 | 1.00764865 | 3.774 |
| 2020-9-11 | 1.00812612 | 3.774 |
| 2020-9-18 | 1.00910328 | 3.774 |
| 2020-9-27 | 1.01037387 | 3.774 |
| 2020-9-30 | 1.01076408 | 3.774 |
| 2020-10-10 | 1.01183156 | 3.774 |
| 2020-10-16 | 1.01251201 | 3.774 |
| 2020-10-23 | 1.01368894 | 3.774 |
| 2020-10-30 | 1.01436616 | 3.774 |
| 2020-11-06 | 1.01544312 | 3.774 |
| 2020-11-13 | 1.01612030 | 3.774 |
| 2020-11-20 | 1.01639770 | 3.774 |
| 2020-11-27 | 1.01757456 | 3.774 |
| 2020-12-4 | 1.01785192 | 3.774 |

产品基本信息：

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 产品代码 | 产品名称 | 理财产品登记编码 | 起息日 | 到期日 | 期限(天) | 产品类型 |
| SXXCFSXF01202006 | 新昌农商银行丰信福1号2020年第6期人民币理财产品 | C1125120000074 | 2020-07-02 | 2021-07-02 | 365 | 封闭式净值型 |

估值日产品收益及净值表现如下表所示：

|  |  |  |
| --- | --- | --- |
| 估值日 | 产品单位净值 | 业绩比较基准(%) |
| 2020-07-03 | 1.00089541 | 3.5-3.774 |
| 2020-07-10 | 1.00037414 | 3.5-3.774 |
| 2020-07-17 | 1.00105094 | 3.5-3.774 |
| 2020-07-24 | 1.00174894 | 3.5-3.774 |
| 2020-07-31 | 1.00240451 | 3.5-3.774 |
| 2020-08-07 | 1.00318112 | 3.5-3.774 |
| 2020-8-14 | 1.00465660 | 3.5-3.774 |
| 2020-8-21 | 1.00563284 | 3.5-3.774 |
| 2020-8-28 | 1.00601003 | 3.5-3.774 |
| 2020-9-4 | 1.00668674 | 3.5-3.774 |
| 2020-9-11 | 1.00716374 | 3.5-3.774 |
| 2020-9-18 | 1.00813992 | 3.5-3.774 |
| 2020-9-27 | 1.00940922 | 3.5-3.774 |
| 2020-9-30 | 1.00979904 | 3.5-3.774 |
| 2020-10-10 | 1.01086543 | 3.5-3.774 |
| 2020-10-16 | 1.01154520 | 3.5-3.774 |
| 2020-10-23 | 1.01272096 | 3.5-3.774 |
| 2020-10-30 | 1.01339750 | 3.5-3.774 |
| 2020-11-06 | 1.01447338 | 3.5-3.774 |
| 2020-11-13 | 1.01514990 | 3.5-3.774 |
| 2020-11-20 | 1.01542702 | 3.5-3.774 |
| 2020-11-27 | 1.01660271 | 3.5-3.774 |
| 2020-12-4 | 1.01687981 | 3.5-3.774 |

产品基本信息：

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 产品代码 | 产品名称 | 理财产品登记编码 | 起息日 | 到期日 | 期限(天) | 产品类型 |
| SXXCFSXF01202007 | 新昌农商银行丰信福1号2020年第7期人民币理财产品 | C1125120000078 | 2020-07-09 | 2021-07-09 | 365 | 封闭式净值型 |

估值日产品收益及净值表现如下表所示：

|  |  |  |
| --- | --- | --- |
| 估值日 | 产品单位净值 | 业绩比较基准(%) |
| 2020-07-10 | 0.99989706 | 3.5-3.774 |
| 2020-07-17 | 1.00057354 | 3.5-3.774 |
| 2020-07-24 | 1.00174894 | 3.5-3.774 |
| 2020-07-31 | 1.00192643 | 3.5-3.774 |
| 2020-08-07 | 1.00270265 | 3.5-3.774 |
| 2020-08-14 | 1.00417738 | 3.5-3.774 |
| 2020-8-21 | 1.00515313 | 3.5-3.774 |
| 2020-8-28 | 1.00553011 | 3.5-3.774 |
| 2020-9-4 | 1.00620646 | 3.5-3.774 |
| 2020-9-11 | 1.00668321 | 3.5-3.774 |
| 2020-9-18 | 1.00765891 | 3.5-3.774 |
| 2020-9-27 | 1.00892759 | 3.5-3.774 |
| 2020-9-30 | 1.00931722 | 3.5-3.774 |
| 2020-10-10 | 1.01038310 | 3.5-3.774 |
| 2020-10-16 | 1.01106252 | 3.5-3.774 |
| 2020-10-23 | 1.01223770 | 3.5-3.774 |
| 2020-10-30 | 1.01291390 | 3.5-3.774 |
| 2020-11-06 | 1.01398925 | 3.5-3.774 |
| 2020-11-13 | 1.01466541 | 3.5-3.774 |
| 2020-11-20 | 1.01494239 | 3.5-3.774 |
| 2020-11-27 | 1.01611749 | 3.5-3.774 |
| 2020-12-4 | 1.01639444 | 3.5-3.774 |

产品基本信息：

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 产品代码 | 产品名称 | 理财产品登记编码 | 起息日 | 到期日 | 期限(天) | 产品类型 |
| SXXCFSXF01202008 | 新昌农商银行丰信福1号2020年第8期人民币理财产品 | C1125120000081 | 2020-07-16 | 2021-07-16 | 365 | 封闭式净值型 |

估值日产品收益及净值表现如下表所示：

|  |  |  |
| --- | --- | --- |
| 估值日 | 产品单位净值 | 业绩比较基准(%) |
| 2020-07-17 | 1.00019635 | 3.5-3.774 |
| 2020-07-24 | 1.00137129 | 3.5-3.774 |
| 2020-07-31 | 1.00154870 | 3.5-3.774 |
| 2020-08-07 | 1.00232462 | 3.5-3.774 |
| 2020-08-14 | 1.00379876 | 3.5-3.774 |
| 2020-8-21 | 1.00477412 | 3.5-3.774 |
| 2020-8-28 | 1.00515095 | 3.5-3.774 |
| 2020-9-4 | 1.00582703 | 3.5-3.774 |
| 2020-9-11 | 1.00630358 | 3.5-3.774 |
| 2020-9-18 | 1.00727888 | 3.5-3.774 |
| 2020-9-27 | 1.00854706 | 3.5-3.774 |
| 2020-9-30 | 1.00893653 | 3.5-3.774 |
| 2020-10-10 | 1.01000199 | 3.5-3.774 |
| 2020-10-23 | 1.01185587 | 3.5-3.774 |
| 2020-10-30 | 1.01253180 | 3.5-3.774 |
| 2020-11-13 | 1.01428259 | 3.5-3.774 |
| 2020-11-20 | 1.01455947 | 3.5-3.774 |
| 2020-11-27 | 1.01573409 | 3.5-3.774 |
| 2020-12-4 | 1.01601093 | 3.5-3.774 |

产品基本信息：

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 产品代码 | 产品名称 | 理财产品登记编码 | 起息日 | 到期日 | 期限(天) | 产品类型 |
| SXXCFSXF01202009 | 新昌农商银行丰信福1号2020年第9期人民币理财产品 | C1125120000084 | 2020-07-23 | 2021-07-23 | 365 | 封闭式净值型 |

估值日产品收益及净值表现如下表所示：

|  |  |  |
| --- | --- | --- |
| 估值日 | 产品单位净值 | 业绩比较基准(%) |
| 2020-07-24 | 1.00029577 | 3.5-3.774 |
| 2020-07-31 | 1.00047299 | 3.5-3.774 |
| 2020-08-07 | 1.00124804 | 3.5-3.774 |
| 2020-08-14 | 1.00272057 | 3.5-3.774 |
| 2020-8-21 | 1.00369486 | 3.5-3.774 |
| 2020-8-28 | 1.00407128 | 3.5-3.774 |
| 2020-9-4 | 1.00474661 | 3.5-3.774 |
| 2020-9-11 | 1.00522265 | 3.5-3.774 |
| 2020-9-18 | 1.00619689 | 3.5-3.774 |
| 2020-9-27 | 1.00746368 | 3.5-3.774 |
| 2020-9-30 | 1.00785272 | 3.5-3.774 |
| 2020-10-10 | 1.00891700 | 3.5-3.774 |
| 2020-10-16 | 1.00959541 | 3.5-3.774 |
| 2020-10-23 | 1.01076883 | 3.5-3.774 |
| 2020-10-30 | 1.01144402 | 3.5-3.774 |
| 2020-11-06 | 1.01251775 | 3.5-3.774 |
| 2020-11-13 | 1.01319291 | 3.5-3.774 |
| 2020-11-20 | 1.01346948 | 3.5-3.774 |
| 2020-11-27 | 1.01464282 | 3.5-3.774 |
| 2020-12-4 | 1.01491936 | 3.5-3.774 |

产品基本信息：

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 产品代码 | 产品名称 | 理财产品登记编码 | 起息日 | 到期日 | 期限(天) | 产品类型 |
| SXXCFSXF01202010 | 新昌农商银行丰信福1号2020年第10期人民币理财产品 | C1125120000085 | 2020-07-30 | 2021-07-30 | 365 | 封闭式净值型 |

估值日产品收益及净值表现如下表所示：

|  |  |  |
| --- | --- | --- |
| 估值日 | 产品单位净值 | 业绩比较基准(%) |
| 2020-07-31 | 1.00009645 | 3.5-3.774 |
| 2020-08-07 | 1.00087120 | 3.5-3.774 |
| 2020-08-14 | 1.00234314 | 3.5-3.774 |
| 2020-8-21 | 1.00331704 | 3.5-3.774 |
| 2020-8-28 | 1.00369332 | 3.5-3.774 |
| 2020-9-4 | 1.00436838 | 3.5-3.774 |
| 2020-9-11 | 1.00484423 | 3.5-3.774 |
| 2020-9-18 | 1.00581808 | 3.5-3.774 |
| 2020-9-27 | 1.00708436 | 3.5-3.774 |
| 2020-9-30 | 1.00747325 | 3.5-3.774 |
| 2020-10-10 | 1.00853711 | 3.5-3.774 |
| 2020-10-16 | 1.00921525 | 3.5-3.774 |
| 2020-10-23 | 1.01038820 | 3.5-3.774 |
| 2020-10-30 | 1.01106312 | 3.5-3.774 |
| 2020-11-06 | 1.01213643 | 3.5-3.774 |
| 2020-11-13 | 1.01281131 | 3.5-3.774 |
| 2020-11-20 | 1.01308777 | 3.5-3.774 |
| 2020-11-27 | 1.01426064 | 3.5-3.774 |
| 2020-12-4 | 1.01453706 | 3.5-3.774 |

产品基本信息：

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 产品代码 | 产品名称 | 理财产品登记编码 | 起息日 | 到期日 | 期限(天) | 产品类型 |
| SXXCFSXF01202011 | 新昌农商银行丰信福1号2020年第11期人民币理财产品 | C1125120000089 | 2020-08-06 | 2021-08-06 | 365 | 封闭式净值型 |

估值日产品收益及净值表现如下表所示：

|  |  |  |
| --- | --- | --- |
| 估值日 | 产品单位净值 | 业绩比较基准(%) |
| 2020-08-07 | 1.00009637 | 3.5-3.774 |
| 2020-08-14 | 1.00156714 | 3.5-3.774 |
| 2020-8-21 | 1.00254025 | 3.5-3.774 |
| 2020-8-28 | 1.00291623 | 3.5-3.774 |
| 2020-9-4 | 1.00359075 | 3.5-3.774 |
| 2020-9-11 | 1.00406623 | 3.5-3.774 |
| 2020-9-18 | 1.00503930 | 3.5-3.774 |
| 2020-9-27 | 1.00630458 | 3.5-3.774 |
| 2020-9-30 | 1.00669315 | 3.5-3.774 |
| 2020-10-10 | 1.00775616 | 3.5-3.774 |
| 2020-10-16 | 1.00843376 | 3.5-3.774 |
| 2020-10-23 | 1.00960577 | 3.5-3.774 |
| 2020-10-30 | 1.01028016 | 3.5-3.774 |
| 2020-11-06 | 1.01135261 | 3.5-3.774 |
| 2020-11-13 | 1.01202696 | 3.5-3.774 |
| 2020-11-20 | 1.01230320 | 3.5-3.774 |
| 2020-11-27 | 1.01347513 | 3.5-3.774 |
| 2020-12-4 | 1.01375133 | 3.5-3.774 |

产品基本信息：

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 产品代码 | 产品名称 | 理财产品登记编码 | 起息日 | 到期日 | 期限(天) | 产品类型 |
| SXXCFSXF01202012 | 新昌农商银行丰信福1号2020年第12期人民币理财产品 | C1125120000091 | 2020-08-13 | 2021-08-13 | 365 | 封闭式净值型 |

估值日产品收益及净值表现如下表所示：

|  |  |  |
| --- | --- | --- |
| 估值日 | 产品单位净值 | 业绩比较基准(%) |
| 2020-08-14 | 1.00009622 | 3.5-3.774 |
| 2020-8-21 | 1.00106790 | 3.5-3.774 |
| 2020-8-28 | 1.00144330 | 3.5-3.774 |
| 2020-9-4 | 1.00211682 | 3.5-3.774 |
| 2020-9-11 | 1.00259159 | 3.5-3.774 |
| 2020-9-18 | 1.00356320 | 3.5-3.774 |
| 2020-9-27 | 1.00482660 | 3.5-3.774 |
| 2020-9-30 | 1.00521459 | 3.5-3.774 |
| 2020-10-10 | 1.00627601 | 3.5-3.774 |
| 2020-10-16 | 1.00695260 | 3.5-3.774 |
| 2020-10-23 | 1.00812287 | 3.5-3.774 |
| 2020-10-30 | 1.00879625 | 3.5-3.774 |
| 2020-11-06 | 1.00986710 | 3.5-3.774 |
| 2020-11-13 | 1.01054044 | 3.5-3.774 |
| 2020-11-20 | 1.01081627 | 3.5-3.774 |
| 2020-11-27 | 1.01198646 | 3.5-3.774 |
| 2020-12-4 | 1.01226226 | 3.5-3.774 |

产品基本信息：

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 产品代码 | 产品名称 | 理财产品登记编码 | 起息日 | 到期日 | 期限(天) | 产品类型 |
| SXXCFSXF01202013 | 新昌农商银行丰信福1号2020年第13期人民币理财产品 | C1125120000093 | 2020-08-20 | 2021-08-20 | 365 | 封闭式净值型 |

估值日产品收益及净值表现如下表所示：

|  |  |  |
| --- | --- | --- |
| 估值日 | 产品单位净值 | 业绩比较基准(%) |
| 2020-8-21 | 1.00009612 | 3.5-3.774 |
| 2020-8-28 | 1.00047116 | 3.5-3.774 |
| 2020-9-4 | 1.00114402 | 3.5-3.774 |
| 2020-9-11 | 1.00161831 | 3.5-3.774 |
| 2020-9-18 | 1.00258897 | 3.5-3.774 |
| 2020-9-27 | 1.00385110 | 3.5-3.774 |
| 2020-9-30 | 1.00404332 | 3.5-3.774 |
| 2020-10-10 | 1.00529908 | 3.5-3.774 |
| 2020-10-16 | 1.00597500 | 3.5-3.774 |
| 2020-10-23 | 1.00714411 | 3.5-3.774 |
| 2020-10-30 | 1.00781681 | 3.5-3.774 |
| 2020-11-06 | 1.00888660 | 3.5-3.774 |
| 2020-11-13 | 1.00955927 | 3.5-3.774 |
| 2020-11-20 | 1.00983482 | 3.5-3.774 |
| 2020-11-27 | 1.01100385 | 3.5-3.774 |
| 2020-12-4 | 1.01127937 | 3.5-3.774 |

产品基本信息：

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 产品代码 | 产品名称 | 理财产品登记编码 | 起息日 | 到期日 | 期限(天) | 产品类型 |
| SXXCFSXF01202014 | 新昌农商银行丰信福1号2020年第14期人民币理财产品 | C1125120000094 | 2020-08-27 | 2021-08-27 | 365 | 封闭式净值型 |

估值日产品收益及净值表现如下表所示：

|  |  |  |
| --- | --- | --- |
| 估值日 | 产品单位净值 | 业绩比较基准(%) |
| 2020-8-28 | 0.99999685 | 3.5-3.774 |
| 2020-9-4 | 1.00066937 | 3.5-3.774 |
| 2020-9-11 | 1.00114343 | 3.5-3.774 |
| 2020-9-18 | 1.00211360 | 3.5-3.774 |
| 2020-9-27 | 1.00337511 | 3.5-3.774 |
| 2020-9-30 | 1.00376252 | 3.5-3.774 |
| 2020-10-10 | 1.00482237 | 3.5-3.774 |
| 2020-10-16 | 1.00549795 | 3.5-3.774 |
| 2020-10-23 | 1.00666648 | 3.5-3.774 |
| 2020-10-30 | 1.00733885 | 3.5-3.774 |
| 2020-11-06 | 1.00840811 | 3.5-3.774 |
| 2020-11-13 | 1.00908044 | 3.5-3.774 |
| 2020-11-20 | 1.00935586 | 3.5-3.774 |
| 2020-11-27 | 1.01052430 | 3.5-3.774 |
| 2020-12-4 | 1.01079969 | 3.5-3.774 |

产品基本信息：

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 产品代码 | 产品名称 | 理财产品登记编码 | 起息日 | 到期日 | 期限(天) | 产品类型 |
| SXXCFSXF01202015 | 新昌农商银行丰信福1号2020年第15期人民币理财产品 | C1125120000096 | 2020-09-03 | 2021-09-03 | 365 | 封闭式净值型 |

估值日产品收益及净值表现如下表所示：

|  |  |  |
| --- | --- | --- |
| 估值日 | 产品单位净值 | 业绩比较基准(%) |
| 2020-9-4 | 1.00019671 | 3.5-3.774 |
| 2020-9-11 | 1.00437170 | 3.5-3.774 |
| 2020-9-18 | 1.00504905 | 3.5-3.774 |
| 2020-9-27 | 1.00581998 | 3.5-3.774 |
| 2020-9-30 | 1.00621019 | 3.5-3.774 |
| 2020-10-10 | 1.00727771 | 3.5-3.774 |
| 2020-10-16 | 1.00775831 | 3.5-3.774 |
| 2020-10-23 | 1.00923502 | 3.5-3.774 |
| 2020-10-30 | 1.00961248 | 3.5-3.774 |
| 2020-11-06 | 1.01068944 | 3.5-3.774 |
| 2020-11-13 | 1.01046728 | 3.5-3.774 |
| 2020-11-20 | 1.00984542 | 3.5-3.774 |
| 2020-11-27 | 1.01172180 | 3.5-3.774 |
| 2020-12-4 | 1.01229906 | 3.5-3.774 |

产品基本信息：

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 产品代码 | 产品名称 | 理财产品登记编码 | 起息日 | 到期日 | 期限(天) | 产品类型 |
| SXXCFSXF01202016 | 新昌农商银行丰信福1号2020年第16期人民币理财产品 | C1125120000097 | 2020-09-10 | 2021-09-10 | 365 | 封闭式净值型 |

估值日产品收益及净值表现如下表所示：

|  |  |  |
| --- | --- | --- |
| 估值日 | 产品单位净值 | 业绩比较基准(%) |
| 2020-9-11 | 1.00069378 | 3.5-3.774 |
| 2020-9-18 | 1.00136864 | 3.5-3.774 |
| 2020-9-27 | 1.00213673 | 3.5-3.774 |
| 2020-9-30 | 1.00252551 | 3.5-3.774 |
| 2020-10-10 | 1.00358908 | 3.5-3.774 |
| 2020-10-16 | 1.00406792 | 3.5-3.774 |
| 2020-10-23 | 1.00553919 | 3.5-3.774 |
| 2020-10-30 | 1.00591526 | 3.5-3.774 |
| 2020-11-06 | 1.00698825 | 3.5-3.774 |
| 2020-11-13 | 1.00676691 | 3.5-3.774 |
| 2020-11-20 | 1.00614733 | 3.5-3.774 |
| 2020-11-27 | 1.00801680 | 3.5-3.774 |
| 2020-12-4 | 1.00859193 | 3.5-3.774 |

产品基本信息：

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 产品代码 | 产品名称 | 理财产品登记编码 | 起息日 | 到期日 | 期限(天) | 产品类型 |
| SXXCFSXF01202017 | 新昌农商银行丰信福1号2020年第17期人民币理财产品 | C1125120000099 | 2020-09-17 | 2021-09-17 | 365 | 封闭式净值型 |

估值日产品收益及净值表现如下表所示：

|  |  |  |
| --- | --- | --- |
| 估值日 | 产品单位净值 | 业绩比较基准(%) |
| 2020-9-18 | 1.00009628 | 3.5-3.774 |
| 2020-9-27 | 1.00086338 | 3.5-3.774 |
| 2020-9-30 | 1.00125165 | 3.5-3.774 |
| 2020-10-10 | 1.00231385 | 3.5-3.774 |
| 2020-10-16 | 1.00279207 | 3.5-3.774 |
| 2020-10-23 | 1.00426144 | 3.5-3.774 |
| 2020-10-30 | 1.00463702 | 3.5-3.774 |
| 2020-11-06 | 1.00570861 | 3.5-3.774 |
| 2020-11-13 | 1.00548757 | 3.5-3.774 |
| 2020-11-20 | 1.00486879 | 3.5-3.774 |
| 2020-11-27 | 1.00673585 | 3.5-3.774 |
| 2020-12-4 | 1.00731023 | 3.5-3.774 |

产品基本信息：

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 产品代码 | 产品名称 | 理财产品登记编码 | 起息日 | 到期日 | 期限(天) | 产品类型 |
| SXXCFSXF01202018 | 新昌农商银行丰信福1号2020年第18期人民币理财产品 | C1125120000100 | 2020-09-24 | 2021-09-24 | 365 | 封闭式净值型 |

估值日产品收益及净值表现如下表所示：

|  |  |  |
| --- | --- | --- |
| 估值日 | 产品单位净值 | 业绩比较基准(%) |
| 2020-9-27 | 1.00018928 | 3.5-3.774 |
| 2020-9-30 | 1.00057728 | 3.5-3.774 |
| 2020-10-10 | 1.00163874 | 3.5-3.774 |
| 2020-10-16 | 1.00211662 | 3.5-3.774 |
| 2020-10-23 | 1.00358497 | 3.5-3.774 |
| 2020-10-30 | 1.00396029 | 3.5-3.774 |
| 2020-11-06 | 1.00503114 | 3.5-3.774 |
| 2020-11-13 | 1.00481025 | 3.5-3.774 |
| 2020-11-20 | 1.00419190 | 3.5-3.774 |
| 2020-11-27 | 1.00605766 | 3.5-3.774 |
| 2020-12-4 | 1.00663164 | 3.5-3.774 |

产品基本信息：

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 产品代码 | 产品名称 | 理财产品登记编码 | 起息日 | 到期日 | 期限(天) | 产品类型 |
| SXXCFSXF01202019 | 新昌农商银行丰信福1号2020年第19期人民币理财产品 | C1125120000101 | 2020-10-12 | 2021-10-12 | 365 | 封闭式净值型 |

估值日产品收益及净值表现如下表所示：

|  |  |  |
| --- | --- | --- |
| 估值日 | 产品单位净值 | 业绩比较基准(%) |
| 2020-10-16 | 1.00028493 | 3.5-3.774 |
| 2020-10-23 | 1.00175051 | 3.5-3.774 |
| 2020-10-30 | 1.00212512 | 3.5-3.774 |
| 2020-11-06 | 1.00319395 | 3.5-3.774 |
| 2020-11-13 | 1.00297347 | 3.5-3.774 |
| 2020-11-20 | 1.00235629 | 3.5-3.774 |
| 2020-11-27 | 1.00421852 | 3.5-3.774 |
| 2020-12-4 | 1.00479143 | 3.5-3.774 |

产品基本信息：

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 产品代码 | 产品名称 | 理财产品登记编码 | 起息日 | 到期日 | 期限(天) | 产品类型 |
| SXXCFSXF01202020 | 新昌农商银行丰信福1号2020年第20期人民币理财产品 | C1125120000102 | 2020-10-15 | 2021-10-15 | 365 | 封闭式净值型 |

估值日产品收益及净值表现如下表所示：

|  |  |  |
| --- | --- | --- |
| 估值日 | 产品单位净值 | 业绩比较基准(%) |
| 2020-10-16 | 0.99999685 | 3.5-3.774 |
| 2020-10-23 | 1.00146199 | 3.5-3.774 |
| 2020-10-30 | 1.00183649 | 3.5-3.774 |
| 2020-11-06 | 1.00290501 | 3.5-3.774 |
| 2020-11-13 | 1.00268459 | 3.5-3.774 |
| 2020-11-20 | 1.00206760 | 3.5-3.774 |
| 2020-11-27 | 1.00392928 | 3.5-3.774 |
| 2020-12-4 | 1.00450201 | 3.5-3.774 |

产品基本信息：

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 产品代码 | 产品名称 | 理财产品登记编码 | 起息日 | 到期日 | 期限(天) | 产品类型 |
| SXXCFSXF01202021 | 新昌农商银行丰信福1号2020年第21期人民币理财产品 | C1125120000103 | 2020-10-22 | 2021-10-22 | 365 | 封闭式净值型 |

估值日产品收益及净值表现如下表所示：

|  |  |  |
| --- | --- | --- |
| 估值日 | 产品单位净值 | 业绩比较基准(%) |
| 2020-10-23 | 1.00019489 | 3.5-3.774 |
| 2020-10-30 | 1.00056891 | 3.5-3.774 |
| 2020-11-06 | 1.00163605 | 3.5-3.774 |
| 2020-11-13 | 1.00141591 | 3.5-3.774 |
| 2020-11-20 | 1.00079971 | 3.5-3.774 |
| 2020-11-27 | 1.00265899 | 3.5-3.774 |
| 2020-12-4 | 1.00323099 | 3.5-3.774 |

产品基本信息：

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 产品代码 | 产品名称 | 理财产品登记编码 | 起息日 | 到期日 | 期限(天) | 产品类型 |
| SXXCFSXF01202022 | 新昌农商银行丰信福1号2020年第22期人民币理财产品 | C1125120000104 | 2020-10-29 | 2021-07-30 | 365 | 封闭式净值型 |

估值日产品收益及净值表现如下表所示：

|  |  |  |
| --- | --- | --- |
| 估值日 | 产品单位净值 | 业绩比较基准(%) |
| 2020-10-30 | 1.00009582 | 3.5-3.774 |
| 2020-11-06 | 1.00116243 | 3.5-3.774 |
| 2020-11-13 | 1.00094240 | 3.5-3.774 |
| 2020-11-20 | 1.00032651 | 3.5-3.774 |
| 2020-11-27 | 1.00218487 | 3.5-3.774 |
| 2020-12-4 | 1.00275658 | 3.5-3.774 |

产品基本信息：

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 产品代码 | 产品名称 | 理财产品登记编码 | 起息日 | 到期日 | 期限(天) | 产品类型 |
| SXXCFSXF01202023 | 新昌农商银行丰信福1号2020年第23期人民币理财产品 | C1125120000105 | 2020-11-05 | 2021-11-05 | 365 | 封闭式净值型 |

估值日产品收益及净值表现如下表所示：

|  |  |  |
| --- | --- | --- |
| 估值日 | 产品单位净值 | 业绩比较基准(%) |
| 2020-11-06 | 0.99999685 | 3.5-3.774 |
| 2020-11-13 | 0.99987488 | 3.5-3.774 |
| 2020-11-20 | 1.00195092 | 3.5-3.774 |
| 2020-11-27 | 1.00312773 | 3.5-3.774 |
| 2020-12-4 | 1.00410470 | 3.5-3.774 |

产品基本信息：

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 产品代码 | 产品名称 | 理财产品登记编码 | 起息日 | 到期日 | 期限(天) | 产品类型 |
| SXXCFSXF01202024 | 新昌农商银行丰信福1号2020年第24期人民币理财产品 | C1125120000106 | 2020-11-12 | 2021-11-12 | 365 | 封闭式净值型 |

估值日产品收益及净值表现如下表所示：

|  |  |  |
| --- | --- | --- |
| 估值日 | 产品单位净值 | 业绩比较基准(%) |
| 2020-11-06 | 0.99979705 | 3.5-3.774 |
| 2020-11-20 | 1.00187288 | 3.5-3.774 |
| 2020-11-27 | 1.00304957 | 3.5-3.774 |
| 2020-12-4 | 1.00402645 | 3.5-3.774 |

产品基本信息：

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 产品代码 | 产品名称 | 理财产品登记编码 | 起息日 | 到期日 | 期限(天) | 产品类型 |
| SXXCFSXF01202025 | 新昌农商银行丰信福1号2020年第25期人民币理财产品 | C1125120000107 | 2020-11-19 | 2021-11-19 | 365 | 封闭式净值型 |

估值日产品收益及净值表现如下表所示：

|  |  |  |
| --- | --- | --- |
| 估值日 | 产品单位净值 | 业绩比较基准(%) |
| 2020-11-20 | 1.00049565 | 3.6-3.9 |
| 2020-11-27 | 1.00167070 | 3.6-3.9 |
| 2020-12-4 | 1.00264621 | 3.6-3.9 |

产品基本信息：

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 产品代码 | 产品名称 | 理财产品登记编码 | 起息日 | 到期日 | 期限(天) | 产品类型 |
| SXXCFSXF01202026 | 新昌农商银行丰信福1号2020年第26期人民币理财产品 | C1125120000108 | 2020-11-26 | 2021-11-26 | 365 | 封闭式净值型 |

估值日产品收益及净值表现如下表所示：

|  |  |  |
| --- | --- | --- |
| 估值日 | 产品单位净值 | 业绩比较基准(%) |
| 2020-11-27 | 1.00009645 | 3.6-3.9 |
| 2020-12-4 | 1.00107042 | 3.6-3.9 |

产品基本信息：

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 产品代码 | 产品名称 | 理财产品登记编码 | 起息日 | 到期日 | 期限(天) | 产品类型 |
| SXXCFSXF01202027 | 新昌农商银行丰信福1号2020年第27期人民币理财产品 | C1125120000109 | 2020-12-3 | 2021-12-3 | 365 | 封闭式净值型 |

估值日产品收益及净值表现如下表所示：

|  |  |  |
| --- | --- | --- |
| 估值日 | 产品单位净值 | 业绩比较基准(%) |
| 2020-12-04 | 1.00019587 | 3.6-3.9 |

产品基本信息：

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 产品代码 | 产品名称 | 理财产品登记编码 | 起息日 | 到期日 | 期限(天) | 产品类型 |
| SXXCFSXF02202001 | 新昌农商银行丰信福2号2020年第1期人民币理财产品 | C1125120000113 | 2020-11-25 | 2021-5-24 | 180 | 封闭式净值型 |

估值日产品收益及净值表现如下表所示：

|  |  |  |
| --- | --- | --- |
| 估值日 | 产品单位净值 | 业绩比较基准(%) |
| 2020-11-27 | 1.00029361 | 3.7-4.0 |
| 2020-12-4 | 1.00137121 | 3.7-4.0 |

说明：公告中的“业绩比较基准”为该理财产品说明书中所设置的值。估值日一般为周五，遇法定节假日以实际公告为准，公告日一般为估值日后一工作日，本产品单位净值暂未扣除管理费、托管费，该费用在产品到期日进行统一计提，特此公告！

新昌农商行

2020年12月7日