# “鑫利”系列鑫增利19048期人民币理财产品估值日公告

尊敬的客户：

根据“鑫利”系列鑫增利19048期人民币理财产品说明书，现对产品估值公布如下：

产品基本信息：

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 产品代码 | 产品名称 | 起息日 | 期限 | 产品类型 |
| XZL19048 | “鑫利”系列鑫增利19048期人民币理财产品 | 2019-12-26 | 无固定期限 | 定期开放式净值型（9个月） |

估值日产品收益及净值表现：

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 估值日 | 单位份额净值 | 份额累计净值 | 本周期折合年化收益率 | 业绩比较基准 |
| 2020-07-29 | 1.0242 | 1.0242 | 4.07% | 4.04% |
| 2020-07-22 | 1.0234 | 1.0234 | 4.07% | 4.04% |
| 2020-07-15 | 1.0226 | 1.0226 | 4.06% | 4.04% |
| 2020-07-08 | 1.0221 | 1.0221 | 4.12% | 4.04% |
| 2020-07-01 | 1.0215 | 1.0215 | 4.15% | 4.04% |
| 2020-06-23 | 1.0201 | 1.0201 | 4.05% | 4.04% |
| 2020-06-17 | 1.0195 | 1.0195 | 4.07% | 4.04% |
| 2020-06-10 | 1.0189 | 1.0189 | 4.11% | 4.04% |
| 2020-06-03 | 1.0184 | 1.0184 | 4.17% | 4.04% |
| 2020-05-27 | 1.0177 | 1.0177 | 4.20% | 4.04% |
| 2020-05-20 | 1.0171 | 1.0171 | 4.25% | 4.04% |
| 2020-05-13 | 1.0164 | 1.0164 | 4.28% | 4.04% |
| 2020-05-06 | 1.0151 | 1.0151 | 4.14% | 4.04% |
| 2020-04-29 | 1.0151 | 1.0151 | 4.37% | 4.04% |
| 2020-04-22 | 1.0142 | 1.0142 | 4.36% | 4.04% |
| 2020-04-15 | 1.0133 | 1.0133 | 4.33% | 4.04% |
| 2020-04-08 | 1.0123 | 1.0123 | 4.28% | 4.04% |
| 2020-04-01 | 1.0116 | 1.0116 | 4.32% | 4.04% |
| 2020-03-25 | 1.0108 | 1.0108 | 4.33% | 4.04% |
| 2020-03-18 | 1.0101 | 1.0101 | 4.39% | 4.04% |
| 2020-03-11 | 1.0092 | 1.0092 | 4.36% | 4.04% |
| 2020-03-04 | 1.0084 | 1.0084 | 4.38% | 4.04% |
| 2020-02-26 | 1.0076 | 1.0076 | 4.40% | 4.04% |
| 2020-02-19 | 1.0067 | 1.0067 | 4.37% | 4.04% |
| 2020-02-12 | 1.0059 | 1.0059 | 4.39% | 4.04% |
| 2020-02-05 | 1.0050 | 1.0050 | 4.35% | 4.04% |
| 2020-01-22 | 1.0034 | 1.0034 | 4.43% | 4.04% |
| 2020-01-15 | 1.0025 | 1.0025 | 4.35% | 4.04% |
| 2020-01-08 | 1.0016 | 1.0016 | 4.17% | 4.04% |
| 2020-01-01 | 1.0008 | 1.0008 | 4.17% | 4.04% |

特此公告！

上海农商银行

2020年07月30日