# “鑫利”系列鑫增利19022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19022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 |
| XZL19022 | “鑫利”系列鑫增利19022期人民币理财产品 | 2019-11-21 | 无固定期限 | 定期开放式净值型（1年） |

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 |
| 2020-10-14 | 1.0388 | 1.0388 | 4.30% | 4.06% |
| 2020-10-08 | 1.0377 | 1.0377 | 4.26% | 4.06% |
| 2020-09-30 | 1.0377 | 1.0377 | 4.37% | 4.06% |
| 2020-09-23 | 1.0373 | 1.0373 | 4.42% | 4.06% |
| 2020-09-16 | 1.0366 | 1.0366 | 4.44% | 4.06% |
| 2020-09-09 | 1.0340 | 1.0340 | 4.22% | 4.06% |
| 2020-08-31 | 1.0331 | 1.0331 | 4.24% | 4.06% |
| 2020-08-26 | 1.0327 | 1.0327 | 4.26% | 4.06% |
| 2020-08-19 | 1.0314 | 1.0314 | 4.20% | 4.06% |
| 2020-08-12 | 1.0306 | 1.0306 | 4.20% | 4.06% |
| 2020-08-05 | 1.0299 | 1.0299 | 4.21% | 4.06% |
| 2020-07-29 | 1.0292 | 1.0292 | 4.23% | 4.06% |
| 2020-07-22 | 1.0284 | 1.0284 | 4.23% | 4.06% |
| 2020-07-15 | 1.0276 | 1.0276 | 4.23% | 4.06% |
| 2020-07-08 | 1.0271 | 1.0271 | 4.28% | 4.06% |
| 2020-07-01 | 1.0265 | 1.0265 | 4.32% | 4.06% |
| 2020-06-23 | 1.0251 | 1.0251 | 4.24% | 4.06% |
| 2020-06-17 | 1.0244 | 1.0244 | 4.24% | 4.06% |
| 2020-06-10 | 1.0237 | 1.0237 | 4.26% | 4.06% |
| 2020-06-03 | 1.0230 | 1.0230 | 4.28% | 4.06% |
| 2020-05-27 | 1.0222 | 1.0222 | 4.29% | 4.06% |
| 2020-05-20 | 1.0214 | 1.0214 | 4.29% | 4.06% |
| 2020-05-13 | 1.0206 | 1.0206 | 4.30% | 4.06% |
| 2020-05-06 | 1.0196 | 1.0196 | 4.26% | 4.06% |
| 2020-04-29 | 1.0191 | 1.0191 | 4.33% | 4.06% |
| 2020-04-22 | 1.0182 | 1.0182 | 4.31% | 4.06% |
| 2020-04-15 | 1.0173 | 1.0173 | 4.30% | 4.06% |
| 2020-04-08 | 1.0163 | 1.0163 | 4.25% | 4.06% |
| 2020-04-01 | 1.0155 | 1.0155 | 4.25% | 4.06% |
| 2020-03-25 | 1.0147 | 1.0147 | 4.26% | 4.06% |
| 2020-03-18 | 1.0139 | 1.0139 | 4.26% | 4.06% |
| 2020-03-11 | 1.0130 | 1.0130 | 4.24% | 4.06% |
| 2020-03-04 | 1.0122 | 1.0122 | 4.24% | 4.06% |
| 2020-02-26 | 1.0115 | 1.0115 | 4.28% | 4.06% |
| 2020-02-19 | 1.0106 | 1.0106 | 4.25% | 4.06% |
| 2020-02-12 | 1.0098 | 1.0098 | 4.26% | 4.06% |
| 2020-02-05 | 1.0089 | 1.0089 | 4.22% | 4.06% |
| 2020-01-22 | 1.0073 | 1.0073 | 4.23% | 4.06% |
| 2020-01-15 | 1.0065 | 1.0065 | 4.24% | 4.06% |
| 2020-01-08 | 1.0057 | 1.0057 | 4.25% | 4.06% |
| 2020-01-01 | 1.0048 | 1.0048 | 4.17% | 4.06% |

特此公告！

上海农商银行

2020年10月15日