# “鑫利”系列鑫增利19002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19002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 |
| XZL19002 | “鑫利”系列鑫增利19002期人民币理财产品 | 2019-11-07 | 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 | 1.0400 | 1.0400 | 4.26% | 4.10% |
| 2020-10-08 | 1.0389 | 1.0389 | 4.21% | 4.10% |
| 2020-09-30 | 1.0391 | 1.0391 | 4.34% | 4.10% |
| 2020-09-23 | 1.0387 | 1.0387 | 4.39% | 4.10% |
| 2020-09-16 | 1.0381 | 1.0381 | 4.41% | 4.10% |
| 2020-09-09 | 1.0356 | 1.0356 | 4.22% | 4.10% |
| 2020-08-31 | 1.0346 | 1.0346 | 4.22% | 4.10% |
| 2020-08-26 | 1.0343 | 1.0343 | 4.26% | 4.10% |
| 2020-08-19 | 1.0330 | 1.0330 | 4.20% | 4.10% |
| 2020-08-12 | 1.0322 | 1.0322 | 4.20% | 4.10% |
| 2020-08-05 | 1.0315 | 1.0315 | 4.21% | 4.10% |
| 2020-07-29 | 1.0308 | 1.0308 | 4.23% | 4.10% |
| 2020-07-22 | 1.0300 | 1.0300 | 4.23% | 4.10% |
| 2020-07-15 | 1.0292 | 1.0292 | 4.23% | 4.10% |
| 2020-07-08 | 1.0287 | 1.0287 | 4.28% | 4.10% |
| 2020-07-01 | 1.0281 | 1.0281 | 4.31% | 4.10% |
| 2020-06-23 | 1.0267 | 1.0267 | 4.24% | 4.10% |
| 2020-06-17 | 1.0261 | 1.0261 | 4.25% | 4.10% |
| 2020-06-10 | 1.0253 | 1.0253 | 4.26% | 4.10% |
| 2020-06-03 | 1.0246 | 1.0246 | 4.28% | 4.10% |
| 2020-05-27 | 1.0239 | 1.0239 | 4.30% | 4.10% |
| 2020-05-20 | 1.0231 | 1.0231 | 4.30% | 4.10% |
| 2020-05-13 | 1.0223 | 1.0223 | 4.31% | 4.10% |
| 2020-05-06 | 1.0212 | 1.0212 | 4.25% | 4.10% |
| 2020-04-29 | 1.0207 | 1.0207 | 4.32% | 4.10% |
| 2020-04-22 | 1.0199 | 1.0199 | 4.32% | 4.10% |
| 2020-04-15 | 1.0190 | 1.0190 | 4.31% | 4.10% |
| 2020-04-08 | 1.0181 | 1.0181 | 4.29% | 4.10% |
| 2020-04-01 | 1.0172 | 1.0172 | 4.27% | 4.10% |
| 2020-03-25 | 1.0164 | 1.0164 | 4.28% | 4.10% |
| 2020-03-18 | 1.0156 | 1.0156 | 4.28% | 4.10% |
| 2020-03-11 | 1.0148 | 1.0148 | 4.29% | 4.10% |
| 2020-03-04 | 1.0140 | 1.0140 | 4.29% | 4.10% |
| 2020-02-26 | 1.0132 | 1.0132 | 4.30% | 4.10% |
| 2020-02-19 | 1.0123 | 1.0123 | 4.28% | 4.10% |
| 2020-02-12 | 1.0115 | 1.0115 | 4.28% | 4.10% |
| 2020-02-05 | 1.0107 | 1.0107 | 4.29% | 4.10% |
| 2020-01-22 | 1.0091 | 1.0091 | 4.31% | 4.10% |
| 2020-01-15 | 1.0082 | 1.0082 | 4.28% | 4.10% |
| 2020-01-08 | 1.0074 | 1.0074 | 4.29% | 4.10% |
| 2020-01-01 | 1.0065 | 1.0065 | 4.24% | 4.10% |

特此公告！

上海农商银行

2020年10月15日