# “鑫利”系列鑫增利20081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20081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 |
| XZL20081 | “鑫利”系列鑫增利20081期人民币理财产品 | 2020-03-13 | 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 | 1.0250 | 1.0250 | 4.22% | 4.06% |
| 2020-10-08 | 1.0240 | 1.0240 | 4.17% | 4.06% |
| 2020-09-30 | 1.0239 | 1.0239 | 4.32% | 4.06% |
| 2020-09-23 | 1.0235 | 1.0235 | 4.40% | 4.06% |
| 2020-09-16 | 1.0228 | 1.0228 | 4.43% | 4.06% |
| 2020-09-09 | 1.0211 | 1.0211 | 4.25% | 4.06% |
| 2020-08-31 | 1.0202 | 1.0202 | 4.29% | 4.06% |
| 2020-08-26 | 1.0200 | 1.0200 | 4.37% | 4.06% |
| 2020-08-19 | 1.0189 | 1.0189 | 4.31% | 4.06% |
| 2020-08-12 | 1.0181 | 1.0181 | 4.32% | 4.06% |
| 2020-08-05 | 1.0175 | 1.0175 | 4.38% | 4.06% |
| 2020-07-29 | 1.0169 | 1.0169 | 4.44% | 4.06% |
| 2020-07-22 | 1.0161 | 1.0161 | 4.45% | 4.06% |
| 2020-07-15 | 1.0154 | 1.0154 | 4.50% | 4.06% |
| 2020-07-08 | 1.0150 | 1.0150 | 4.64% | 4.06% |
| 2020-07-01 | 1.0145 | 1.0145 | 4.77% | 4.06% |
| 2020-06-23 | 1.0131 | 1.0131 | 4.64% | 4.06% |
| 2020-06-17 | 1.0125 | 1.0125 | 4.70% | 4.06% |
| 2020-06-10 | 1.0118 | 1.0118 | 4.79% | 4.06% |
| 2020-06-03 | 1.0111 | 1.0111 | 4.88% | 4.06% |
| 2020-05-27 | 1.0104 | 1.0104 | 4.99% | 4.06% |
| 2020-05-20 | 1.0097 | 1.0097 | 5.13% | 4.06% |
| 2020-05-13 | 1.0090 | 1.0090 | 5.30% | 4.06% |
| 2020-05-06 | 1.0079 | 1.0079 | 5.24% | 4.06% |
| 2020-04-29 | 1.0072 | 1.0072 | 5.48% | 4.06% |
| 2020-04-22 | 1.0062 | 1.0062 | 5.52% | 4.06% |
| 2020-04-15 | 1.0053 | 1.0053 | 5.69% | 4.06% |
| 2020-04-08 | 1.0027 | 1.0027 | 3.65% | 4.06% |
| 2020-04-01 | 1.0020 | 1.0020 | 3.65% | 4.06% |
| 2020-03-25 | 1.0012 | 1.0012 | 3.37% | 4.06% |
| 2020-03-18 | 1.0005 | 1.0005 | 3.04% | 4.06% |

特此公告！

上海农商银行

2020年10月15日