# “鑫利”系列鑫增利20117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20117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 |
| XZL20117 | “鑫利”系列鑫增利20117期人民币理财产品 | 2020-04-17 | 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 | 1.0245 | 1.0245 | 4.94% | 4.04% |
| 2020-10-08 | 1.0235 | 1.0235 | 4.90% | 4.04% |
| 2020-09-30 | 1.0236 | 1.0236 | 5.16% | 4.04% |
| 2020-09-23 | 1.0232 | 1.0232 | 5.29% | 4.04% |
| 2020-09-16 | 1.0225 | 1.0225 | 5.37% | 4.04% |
| 2020-09-09 | 1.0189 | 1.0189 | 4.73% | 4.04% |
| 2020-08-31 | 1.0181 | 1.0181 | 4.82% | 4.04% |
| 2020-08-26 | 1.0179 | 1.0179 | 4.95% | 4.04% |
| 2020-08-19 | 1.0165 | 1.0165 | 4.82% | 4.04% |
| 2020-08-12 | 1.0157 | 1.0157 | 4.86% | 4.04% |
| 2020-08-05 | 1.0152 | 1.0152 | 5.00% | 4.04% |
| 2020-07-29 | 1.0119 | 1.0119 | 4.18% | 4.04% |
| 2020-07-22 | 1.0111 | 1.0111 | 4.18% | 4.04% |
| 2020-07-15 | 1.0103 | 1.0103 | 4.18% | 4.04% |
| 2020-07-08 | 1.0099 | 1.0099 | 4.35% | 4.04% |
| 2020-07-01 | 1.0088 | 1.0088 | 4.23% | 4.04% |
| 2020-06-23 | 1.0073 | 1.0073 | 3.92% | 4.04% |
| 2020-06-17 | 1.0063 | 1.0063 | 3.71% | 4.04% |
| 2020-06-10 | 1.0041 | 1.0041 | 2.72% | 4.04% |
| 2020-06-03 | 1.0037 | 1.0037 | 2.81% | 4.04% |
| 2020-05-27 | 1.0035 | 1.0035 | 3.12% | 4.04% |
| 2020-05-20 | 1.0031 | 1.0031 | 3.33% | 4.04% |
| 2020-05-13 | 1.0024 | 1.0024 | 3.24% | 4.04% |
| 2020-05-06 | 1.0021 | 1.0021 | 3.83% | 4.04% |
| 2020-04-29 | 1.0018 | 1.0018 | 5.05% | 4.04% |
| 2020-04-22 | 1.0007 | 1.0007 | 4.26% | 4.04% |

特此公告！

上海农商银行

2020年10月15日