# “鑫利”系列鑫增利19025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19025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 |
| XZL19025 | “鑫利”系列鑫增利19025期人民币理财产品 | 2019-11-28 | 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 |
| 2020-11-18 | 1.0406 | 1.0406 | 4.15% |
| 2020-11-11 | 1.0401 | 1.0401 | 4.18% |
| 2020-11-04 | 1.0394 | 1.0394 | 4.19% |
| 2020-10-31 | 1.0390 | 1.0390 | 4.20% |
| 2020-10-28 | 1.0388 | 1.0388 | 4.21% |
| 2020-10-21 | 1.0377 | 1.0377 | 4.18% |
| 2020-10-14 | 1.0369 | 1.0369 | 4.18% |
| 2020-10-08 | 1.0359 | 1.0359 | 4.15% |
| 2020-09-30 | 1.0360 | 1.0360 | 4.27% |
| 2020-09-23 | 1.0357 | 1.0357 | 4.33% |
| 2020-09-16 | 1.0351 | 1.0351 | 4.36% |
| 2020-09-09 | 1.0325 | 1.0325 | 4.13% |
| 2020-08-31 | 1.0316 | 1.0316 | 4.15% |
| 2020-08-26 | 1.0312 | 1.0312 | 4.17% |
| 2020-08-19 | 1.0299 | 1.0299 | 4.10% |
| 2020-08-12 | 1.0292 | 1.0292 | 4.12% |
| 2020-08-05 | 1.0285 | 1.0285 | 4.13% |
| 2020-07-29 | 1.0278 | 1.0278 | 4.14% |
| 2020-07-22 | 1.0270 | 1.0270 | 4.14% |
| 2020-07-15 | 1.0262 | 1.0262 | 4.14% |
| 2020-07-08 | 1.0258 | 1.0258 | 4.20% |
| 2020-07-01 | 1.0252 | 1.0252 | 4.24% |
| 2020-06-23 | 1.0238 | 1.0238 | 4.16% |
| 2020-06-17 | 1.0231 | 1.0231 | 4.15% |
| 2020-06-10 | 1.0224 | 1.0224 | 4.17% |
| 2020-06-03 | 1.0217 | 1.0217 | 4.19% |
| 2020-05-27 | 1.0210 | 1.0210 | 4.21% |
| 2020-05-20 | 1.0202 | 1.0202 | 4.21% |
| 2020-05-13 | 1.0194 | 1.0194 | 4.21% |
| 2020-05-06 | 1.0184 | 1.0184 | 4.17% |
| 2020-04-29 | 1.0179 | 1.0179 | 4.24% |
| 2020-04-22 | 1.0171 | 1.0171 | 4.25% |
| 2020-04-15 | 1.0162 | 1.0162 | 4.22% |
| 2020-04-08 | 1.0153 | 1.0153 | 4.20% |
| 2020-04-01 | 1.0144 | 1.0144 | 4.17% |
| 2020-03-25 | 1.0136 | 1.0136 | 4.17% |
| 2020-03-18 | 1.0128 | 1.0128 | 4.17% |
| 2020-03-11 | 1.0120 | 1.0120 | 4.17% |
| 2020-03-04 | 1.0112 | 1.0112 | 4.17% |
| 2020-02-26 | 1.0105 | 1.0105 | 4.21% |
| 2020-02-19 | 1.0096 | 1.0096 | 4.17% |
| 2020-02-12 | 1.0088 | 1.0088 | 4.17% |
| 2020-02-05 | 1.0080 | 1.0080 | 4.17% |
| 2020-01-22 | 1.0064 | 1.0064 | 4.17% |
| 2020-01-15 | 1.0056 | 1.0056 | 4.17% |
| 2020-01-08 | 1.0048 | 1.0048 | 4.17% |
| 2020-01-01 | 1.0039 | 1.0039 | 4.07% |

特此公告！

上海农商银行

2020年11月19日