# “鑫利”系列鑫增利20030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20030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 |
| XZL20030 | “鑫利”系列鑫增利20030期人民币理财产品 | 2020-02-07 | 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 |
| 2020-11-18 | 1.0308 | 1.0308 | 3.93% |
| 2020-11-11 | 1.0319 | 1.0319 | 4.17% |
| 2020-11-04 | 1.0312 | 1.0312 | 4.19% |
| 2020-10-31 | 1.0308 | 1.0308 | 4.19% |
| 2020-10-28 | 1.0306 | 1.0306 | 4.21% |
| 2020-10-21 | 1.0295 | 1.0295 | 4.17% |
| 2020-10-14 | 1.0288 | 1.0288 | 4.19% |
| 2020-10-08 | 1.0277 | 1.0277 | 4.13% |
| 2020-09-30 | 1.0279 | 1.0279 | 4.30% |
| 2020-09-23 | 1.0276 | 1.0276 | 4.38% |
| 2020-09-16 | 1.0269 | 1.0269 | 4.40% |
| 2020-09-09 | 1.0235 | 1.0235 | 3.97% |
| 2020-08-31 | 1.0228 | 1.0228 | 4.02% |
| 2020-08-26 | 1.0227 | 1.0227 | 4.10% |
| 2020-08-19 | 1.0214 | 1.0214 | 4.01% |
| 2020-08-12 | 1.0209 | 1.0209 | 4.06% |
| 2020-08-05 | 1.0202 | 1.0202 | 4.07% |
| 2020-07-29 | 1.0196 | 1.0196 | 4.11% |
| 2020-07-22 | 1.0188 | 1.0188 | 4.11% |
| 2020-07-15 | 1.0181 | 1.0181 | 4.13% |
| 2020-07-08 | 1.0176 | 1.0176 | 4.20% |
| 2020-07-01 | 1.0170 | 1.0170 | 4.25% |
| 2020-06-23 | 1.0156 | 1.0156 | 4.13% |
| 2020-06-17 | 1.0150 | 1.0150 | 4.15% |
| 2020-06-10 | 1.0143 | 1.0143 | 4.18% |
| 2020-06-03 | 1.0136 | 1.0136 | 4.21% |
| 2020-05-27 | 1.0128 | 1.0128 | 4.21% |
| 2020-05-20 | 1.0121 | 1.0121 | 4.25% |
| 2020-05-13 | 1.0113 | 1.0113 | 4.25% |
| 2020-05-06 | 1.0102 | 1.0102 | 4.14% |
| 2020-04-29 | 1.0098 | 1.0098 | 4.31% |
| 2020-04-22 | 1.0089 | 1.0089 | 4.27% |
| 2020-04-15 | 1.0080 | 1.0080 | 4.23% |
| 2020-04-08 | 1.0071 | 1.0071 | 4.18% |
| 2020-04-01 | 1.0063 | 1.0063 | 4.18% |
| 2020-03-25 | 1.0055 | 1.0055 | 4.18% |
| 2020-03-18 | 1.0047 | 1.0047 | 4.18% |
| 2020-03-11 | 1.0039 | 1.0039 | 4.19% |
| 2020-03-04 | 1.0031 | 1.0031 | 4.19% |
| 2020-02-26 | 1.0023 | 1.0023 | 4.20% |
| 2020-02-19 | 1.0015 | 1.0015 | 4.21% |
| 2020-02-12 | 1.0006 | 1.0006 | 3.65% |

特此公告！

上海农商银行

2020年11月19日