# “鑫利”系列鑫增利20024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20024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 |
| XZL20024 | “鑫利”系列鑫增利20024期人民币理财产品 | 2020-01-23 | 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 | 1.0325 | 1.0325 | 3.94% |
| 2020-11-11 | 1.0344 | 1.0344 | 4.27% |
| 2020-11-04 | 1.0333 | 1.0333 | 4.24% |
| 2020-10-31 | 1.0320 | 1.0320 | 4.13% |
| 2020-10-28 | 1.0317 | 1.0317 | 4.13% |
| 2020-10-21 | 1.0305 | 1.0305 | 4.08% |
| 2020-10-14 | 1.0296 | 1.0296 | 4.06% |
| 2020-10-08 | 1.0239 | 1.0239 | 3.36% |
| 2020-09-30 | 1.0234 | 1.0234 | 3.39% |
| 2020-09-23 | 1.0230 | 1.0230 | 3.43% |
| 2020-09-16 | 1.0217 | 1.0217 | 3.33% |
| 2020-09-09 | 1.0216 | 1.0216 | 3.41% |
| 2020-08-31 | 1.0211 | 1.0211 | 3.47% |
| 2020-08-26 | 1.0216 | 1.0216 | 3.63% |
| 2020-08-19 | 1.0230 | 1.0230 | 4.00% |
| 2020-08-12 | 1.0218 | 1.0218 | 3.92% |
| 2020-08-05 | 1.0219 | 1.0219 | 4.08% |
| 2020-07-29 | 1.0231 | 1.0231 | 4.46% |
| 2020-07-22 | 1.0214 | 1.0214 | 4.29% |
| 2020-07-15 | 1.0168 | 1.0168 | 3.50% |
| 2020-07-08 | 1.0195 | 1.0195 | 4.24% |
| 2020-07-01 | 1.0154 | 1.0154 | 3.49% |
| 2020-06-23 | 1.0135 | 1.0135 | 3.22% |
| 2020-06-17 | 1.0151 | 1.0151 | 3.75% |
| 2020-06-10 | 1.0137 | 1.0137 | 3.57% |
| 2020-06-03 | 1.0158 | 1.0158 | 4.34% |
| 2020-05-27 | 1.0196 | 1.0196 | 5.68% |
| 2020-05-20 | 1.0204 | 1.0204 | 6.26% |
| 2020-05-13 | 1.0197 | 1.0197 | 6.42% |
| 2020-05-06 | 1.0194 | 1.0194 | 6.74% |
| 2020-04-29 | 1.0190 | 1.0190 | 7.08% |
| 2020-04-22 | 1.0180 | 1.0180 | 7.22% |
| 2020-04-15 | 1.0170 | 1.0170 | 7.39% |
| 2020-04-08 | 1.0085 | 1.0085 | 4.03% |
| 2020-04-01 | 1.0077 | 1.0077 | 4.02% |
| 2020-03-25 | 1.0070 | 1.0070 | 4.06% |
| 2020-03-18 | 1.0062 | 1.0062 | 4.04% |
| 2020-03-11 | 1.0055 | 1.0055 | 4.10% |
| 2020-03-04 | 1.0047 | 1.0047 | 4.08% |
| 2020-02-26 | 1.0039 | 1.0039 | 4.07% |
| 2020-02-19 | 1.0031 | 1.0031 | 4.04% |
| 2020-02-12 | 1.0023 | 1.0023 | 4.00% |
| 2020-02-05 | 1.0015 | 1.0015 | 3.91% |

特此公告！

上海农商银行

2020年11月19日