# “鑫利”系列鑫增利20049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20049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 |
| XZL20049 | “鑫利”系列鑫增利20049期人民币理财产品 | 2020-02-14 | 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 | 1.0304 | 1.0304 | 3.98% |
| 2020-11-11 | 1.0318 | 1.0318 | 4.27% |
| 2020-11-04 | 1.0312 | 1.0312 | 4.30% |
| 2020-10-31 | 1.0307 | 1.0307 | 4.29% |
| 2020-10-28 | 1.0306 | 1.0306 | 4.33% |
| 2020-10-21 | 1.0295 | 1.0295 | 4.29% |
| 2020-10-14 | 1.0287 | 1.0287 | 4.29% |
| 2020-10-08 | 1.0278 | 1.0278 | 4.26% |
| 2020-09-30 | 1.0279 | 1.0279 | 4.43% |
| 2020-09-23 | 1.0276 | 1.0276 | 4.52% |
| 2020-09-16 | 1.0268 | 1.0268 | 4.53% |
| 2020-09-09 | 1.0225 | 1.0225 | 3.93% |
| 2020-08-31 | 1.0218 | 1.0218 | 3.98% |
| 2020-08-26 | 1.0217 | 1.0217 | 4.06% |
| 2020-08-19 | 1.0200 | 1.0200 | 3.88% |
| 2020-08-12 | 1.0193 | 1.0193 | 3.89% |
| 2020-08-05 | 1.0188 | 1.0188 | 3.94% |
| 2020-07-29 | 1.0184 | 1.0184 | 4.02% |
| 2020-07-22 | 1.0176 | 1.0176 | 4.02% |
| 2020-07-15 | 1.0169 | 1.0169 | 4.03% |
| 2020-07-08 | 1.0168 | 1.0168 | 4.20% |
| 2020-07-01 | 1.0165 | 1.0165 | 4.33% |
| 2020-06-23 | 1.0147 | 1.0147 | 4.10% |
| 2020-06-17 | 1.0142 | 1.0142 | 4.15% |
| 2020-06-10 | 1.0137 | 1.0137 | 4.24% |
| 2020-06-03 | 1.0131 | 1.0131 | 4.31% |
| 2020-05-27 | 1.0125 | 1.0125 | 4.39% |
| 2020-05-20 | 1.0118 | 1.0118 | 4.44% |
| 2020-05-13 | 1.0110 | 1.0110 | 4.46% |
| 2020-05-06 | 1.0099 | 1.0099 | 4.35% |
| 2020-04-29 | 1.0094 | 1.0094 | 4.51% |
| 2020-04-22 | 1.0085 | 1.0085 | 4.50% |
| 2020-04-15 | 1.0076 | 1.0076 | 4.47% |
| 2020-04-08 | 1.0066 | 1.0066 | 4.38% |
| 2020-04-01 | 1.0057 | 1.0057 | 4.33% |
| 2020-03-25 | 1.0049 | 1.0049 | 4.36% |
| 2020-03-18 | 1.0040 | 1.0040 | 4.29% |
| 2020-03-11 | 1.0032 | 1.0032 | 4.33% |
| 2020-03-04 | 1.0024 | 1.0024 | 4.38% |
| 2020-02-26 | 1.0016 | 1.0016 | 4.49% |
| 2020-02-19 | 1.0007 | 1.0007 | 4.26% |

特此公告！

上海农商银行

2020年11月19日