# “鑫利”系列鑫增利20062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20062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 |
| XZL20062 | “鑫利”系列鑫增利20062期人民币理财产品 | 2020-02-20 | 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 | 1.0320 | 1.0320 | 4.28% |
| 2020-11-11 | 1.0331 | 1.0331 | 4.54% |
| 2020-11-04 | 1.0324 | 1.0324 | 4.57% |
| 2020-10-31 | 1.0319 | 1.0319 | 4.57% |
| 2020-10-28 | 1.0317 | 1.0317 | 4.59% |
| 2020-10-21 | 1.0307 | 1.0307 | 4.57% |
| 2020-10-14 | 1.0299 | 1.0299 | 4.59% |
| 2020-10-08 | 1.0289 | 1.0289 | 4.55% |
| 2020-09-30 | 1.0290 | 1.0290 | 4.73% |
| 2020-09-23 | 1.0287 | 1.0287 | 4.83% |
| 2020-09-16 | 1.0280 | 1.0280 | 4.87% |
| 2020-09-09 | 1.0246 | 1.0246 | 4.42% |
| 2020-08-31 | 1.0239 | 1.0239 | 4.50% |
| 2020-08-26 | 1.0237 | 1.0237 | 4.58% |
| 2020-08-19 | 1.0221 | 1.0221 | 4.43% |
| 2020-08-12 | 1.0212 | 1.0212 | 4.42% |
| 2020-08-05 | 1.0205 | 1.0205 | 4.45% |
| 2020-07-29 | 1.0199 | 1.0199 | 4.51% |
| 2020-07-22 | 1.0190 | 1.0190 | 4.50% |
| 2020-07-15 | 1.0181 | 1.0181 | 4.49% |
| 2020-07-08 | 1.0177 | 1.0177 | 4.61% |
| 2020-07-01 | 1.0171 | 1.0171 | 4.69% |
| 2020-06-23 | 1.0154 | 1.0154 | 4.50% |
| 2020-06-17 | 1.0147 | 1.0147 | 4.51% |
| 2020-06-10 | 1.0140 | 1.0140 | 4.56% |
| 2020-06-03 | 1.0132 | 1.0132 | 4.59% |
| 2020-05-27 | 1.0124 | 1.0124 | 4.62% |
| 2020-05-20 | 1.0116 | 1.0116 | 4.65% |
| 2020-05-13 | 1.0108 | 1.0108 | 4.69% |
| 2020-05-06 | 1.0095 | 1.0095 | 4.50% |
| 2020-04-29 | 1.0092 | 1.0092 | 4.80% |
| 2020-04-22 | 1.0082 | 1.0082 | 4.75% |
| 2020-04-15 | 1.0072 | 1.0072 | 4.69% |
| 2020-04-08 | 1.0061 | 1.0061 | 4.54% |
| 2020-04-01 | 1.0052 | 1.0052 | 4.52% |
| 2020-03-25 | 1.0043 | 1.0043 | 4.48% |
| 2020-03-18 | 1.0035 | 1.0035 | 4.56% |
| 2020-03-11 | 1.0026 | 1.0026 | 4.52% |
| 2020-03-04 | 1.0017 | 1.0017 | 4.43% |
| 2020-02-26 | 1.0008 | 1.0008 | 4.17% |

特此公告！

上海农商银行

2020年11月19日