# “鑫利”系列鑫增利20273期（1年）人民币理财产品净值公告

尊敬的客户：

根据“鑫利”系列鑫增利20273期（1年）人民币理财产品说明书，现对产品净值披露如下：

产品基本信息：

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 产品代码 | 产品名称 | 成立日 | 期限 | 产品类型 |
| XZL20273 | “鑫利”系列鑫增利20273期（1年）人民币理财产品 | 2020-08-21 | 无固定期限 | 开放式净值型 |

产品收益及净值表现：

|  |  |  |
| --- | --- | --- |
| 日期 | 份额净值 | 份额累计净值 |
| 2022-08-31 | 1.0392 | 1.0816 |
| 2022-08-24 | 1.0396 | 1.0820 |
| 2022-08-17 | 1.0396 | 1.0820 |
| 2022-08-10 | 1.0380 | 1.0804 |
| 2022-08-03 | 1.0379 | 1.0803 |
| 2022-07-31 | 1.0363 | 1.0787 |
| 2022-07-27 | 1.0361 | 1.0785 |
| 2022-07-20 | 1.0342 | 1.0766 |
| 2022-07-13 | 1.0324 | 1.0748 |
| 2022-07-06 | 1.0308 | 1.0732 |
| 2022-06-30 | 1.0305 | 1.0729 |
| 2022-06-29 | 1.0305 | 1.0729 |
| 2022-06-22 | 1.0302 | 1.0726 |
| 2022-06-15 | 1.0293 | 1.0717 |
| 2022-06-08 | 1.0285 | 1.0709 |
| 2022-05-31 | 1.0299 | 1.0723 |
| 2022-05-25 | 1.0289 | 1.0713 |
| 2022-05-18 | 1.0274 | 1.0698 |
| 2022-05-11 | 1.0259 | 1.0683 |
| 2022-04-30 | 1.0239 | 1.0663 |
| 2022-04-27 | 1.0237 | 1.0661 |
| 2022-04-20 | 1.0227 | 1.0651 |
| 2022-04-13 | 1.0219 | 1.0643 |
| 2022-04-06 | 1.0201 | 1.0625 |
| 2022-03-31 | 1.0194 | 1.0618 |
| 2022-03-23 | 1.0180 | 1.0604 |
| 2022-03-16 | 1.0176 | 1.0600 |
| 2022-03-09 | 1.0176 | 1.0600 |
| 2022-02-28 | 1.0181 | 1.0605 |
| 2022-02-23 | 1.0180 | 1.0604 |
| 2022-02-16 | 1.0180 | 1.0604 |
| 2022-01-31 | 1.0176 | 1.0600 |
| 2022-01-26 | 1.0178 | 1.0602 |
| 2022-01-19 | 1.0156 | 1.0580 |
| 2022-01-12 | 1.0141 | 1.0565 |
| 2021-12-31 | 1.0124 | 1.0548 |
| 2021-12-29 | 1.0118 | 1.0542 |
| 2021-12-22 | 1.0109 | 1.0533 |
| 2021-12-15 | 1.0113 | 1.0537 |
| 2021-12-08 | 1.0111 | 1.0535 |
| 2021-11-30 | 1.0100 | 1.0524 |
| 2021-11-24 | 1.0091 | 1.0515 |
| 2021-11-17 | 1.0079 | 1.0503 |
| 2021-11-10 | 1.0072 | 1.0496 |
| 2021-10-31 | 1.0051 | 1.0475 |
| 2021-10-27 | 1.0045 | 1.0469 |
| 2021-10-20 | 1.0029 | 1.0453 |
| 2021-10-13 | 1.0026 | 1.0450 |
| 2021-09-30 | 0.9999 | 1.0423 |
| 2021-09-22 | 0.9999 | 1.0423 |
| 2021-09-15 | 1.0000 | 1.0424 |
| 2021-09-10 | 1.0000 | 1.0424 |

注：本产品公布的份额净值和份额累计净值为小数点后保留四位（四舍五入）。

特此公告！

上海农村商业银行股份有限公司

2022年09月01日