# “鑫利”系列鑫增利20305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20305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 |
| XZL20305 | “鑫利”系列鑫增利20305期（1年）人民币理财产品 | 2020-09-11 | 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 | 1.0379 | 1.0811 |
| 2022-08-24 | 1.0384 | 1.0816 |
| 2022-08-17 | 1.0384 | 1.0816 |
| 2022-08-10 | 1.0367 | 1.0799 |
| 2022-08-03 | 1.0367 | 1.0799 |
| 2022-07-31 | 1.0351 | 1.0783 |
| 2022-07-27 | 1.0350 | 1.0782 |
| 2022-07-20 | 1.0331 | 1.0763 |
| 2022-07-13 | 1.0314 | 1.0746 |
| 2022-07-06 | 1.0298 | 1.0730 |
| 2022-06-30 | 1.0295 | 1.0727 |
| 2022-06-29 | 1.0295 | 1.0727 |
| 2022-06-22 | 1.0291 | 1.0723 |
| 2022-06-15 | 1.0283 | 1.0715 |
| 2022-06-08 | 1.0276 | 1.0708 |
| 2022-05-31 | 1.0283 | 1.0715 |
| 2022-05-25 | 1.0275 | 1.0707 |
| 2022-05-18 | 1.0263 | 1.0695 |
| 2022-05-11 | 1.0251 | 1.0683 |
| 2022-04-30 | 1.0235 | 1.0667 |
| 2022-04-27 | 1.0232 | 1.0664 |
| 2022-04-20 | 1.0224 | 1.0656 |
| 2022-04-13 | 1.0216 | 1.0648 |
| 2022-04-06 | 1.0201 | 1.0633 |
| 2022-03-31 | 1.0194 | 1.0626 |
| 2022-03-23 | 1.0183 | 1.0615 |
| 2022-03-16 | 1.0180 | 1.0612 |
| 2022-03-09 | 1.0179 | 1.0611 |
| 2022-02-28 | 1.0181 | 1.0613 |
| 2022-02-23 | 1.0181 | 1.0613 |
| 2022-02-16 | 1.0181 | 1.0613 |
| 2022-01-31 | 1.0175 | 1.0607 |
| 2022-01-26 | 1.0177 | 1.0609 |
| 2022-01-19 | 1.0158 | 1.0590 |
| 2022-01-12 | 1.0142 | 1.0574 |
| 2021-12-31 | 1.0123 | 1.0555 |
| 2021-12-29 | 1.0117 | 1.0549 |
| 2021-12-22 | 1.0107 | 1.0539 |
| 2021-12-15 | 1.0102 | 1.0534 |
| 2021-12-08 | 1.0094 | 1.0526 |
| 2021-11-30 | 1.0084 | 1.0516 |
| 2021-11-24 | 1.0074 | 1.0506 |
| 2021-11-17 | 1.0062 | 1.0494 |
| 2021-11-10 | 1.0054 | 1.0486 |
| 2021-10-31 | 1.0031 | 1.0463 |
| 2021-10-27 | 1.0023 | 1.0455 |
| 2021-10-20 | 1.0008 | 1.0440 |
| 2021-10-13 | 1.0005 | 1.0437 |
| 2021-10-08 | 1.0000 | 1.0432 |

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