# “鑫利”系列鑫增利20269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20269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 |
| XZL20269 | “鑫利”系列鑫增利20269期（1年）人民币理财产品 | 2020-08-14 | 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 | 1.0426 | 1.0850 |
| 2022-08-24 | 1.0433 | 1.0857 |
| 2022-08-17 | 1.0429 | 1.0853 |
| 2022-08-10 | 1.0411 | 1.0835 |
| 2022-08-03 | 1.0408 | 1.0832 |
| 2022-07-31 | 1.0389 | 1.0813 |
| 2022-07-27 | 1.0387 | 1.0811 |
| 2022-07-20 | 1.0365 | 1.0789 |
| 2022-07-13 | 1.0344 | 1.0768 |
| 2022-07-06 | 1.0327 | 1.0751 |
| 2022-06-30 | 1.0324 | 1.0748 |
| 2022-06-29 | 1.0325 | 1.0749 |
| 2022-06-22 | 1.0319 | 1.0743 |
| 2022-06-15 | 1.0310 | 1.0734 |
| 2022-06-08 | 1.0302 | 1.0726 |
| 2022-05-31 | 1.0310 | 1.0734 |
| 2022-05-25 | 1.0303 | 1.0727 |
| 2022-05-18 | 1.0291 | 1.0715 |
| 2022-05-11 | 1.0278 | 1.0702 |
| 2022-04-30 | 1.0264 | 1.0688 |
| 2022-04-27 | 1.0261 | 1.0685 |
| 2022-04-20 | 1.0254 | 1.0678 |
| 2022-04-13 | 1.0245 | 1.0669 |
| 2022-04-06 | 1.0230 | 1.0654 |
| 2022-03-31 | 1.0222 | 1.0646 |
| 2022-03-23 | 1.0211 | 1.0635 |
| 2022-03-16 | 1.0208 | 1.0632 |
| 2022-03-09 | 1.0210 | 1.0634 |
| 2022-02-28 | 1.0211 | 1.0635 |
| 2022-02-23 | 1.0213 | 1.0637 |
| 2022-02-16 | 1.0216 | 1.0640 |
| 2022-01-31 | 1.0215 | 1.0639 |
| 2022-01-26 | 1.0217 | 1.0641 |
| 2022-01-19 | 1.0193 | 1.0617 |
| 2022-01-12 | 1.0175 | 1.0599 |
| 2021-12-31 | 1.0144 | 1.0568 |
| 2021-12-29 | 1.0137 | 1.0561 |
| 2021-12-22 | 1.0126 | 1.0550 |
| 2021-12-15 | 1.0124 | 1.0548 |
| 2021-12-08 | 1.0117 | 1.0541 |
| 2021-11-30 | 1.0082 | 1.0506 |
| 2021-11-24 | 1.0072 | 1.0496 |
| 2021-11-17 | 1.0061 | 1.0485 |
| 2021-11-10 | 1.0053 | 1.0477 |
| 2021-10-31 | 1.0032 | 1.0456 |
| 2021-10-27 | 1.0026 | 1.0450 |
| 2021-10-20 | 1.0010 | 1.0434 |
| 2021-10-13 | 1.0007 | 1.0431 |
| 2021-09-30 | 1.0002 | 1.0426 |
| 2021-09-22 | 1.0002 | 1.0426 |
| 2021-09-15 | 1.0003 | 1.0427 |
| 2021-09-08 | 1.0003 | 1.0427 |
| 2021-09-02 | 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