# “鑫利”系列鑫增利20309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20309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 |
| XZL20309 | “鑫利”系列鑫增利20309期（1年）人民币理财产品 | 2020-09-18 | 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 | 1.0354 | 1.0781 |
| 2022-08-24 | 1.0360 | 1.0787 |
| 2022-08-17 | 1.0360 | 1.0787 |
| 2022-08-10 | 1.0343 | 1.0770 |
| 2022-08-03 | 1.0344 | 1.0771 |
| 2022-07-31 | 1.0326 | 1.0753 |
| 2022-07-27 | 1.0325 | 1.0752 |
| 2022-07-20 | 1.0304 | 1.0731 |
| 2022-07-13 | 1.0285 | 1.0712 |
| 2022-07-06 | 1.0268 | 1.0695 |
| 2022-06-30 | 1.0265 | 1.0692 |
| 2022-06-29 | 1.0265 | 1.0692 |
| 2022-06-22 | 1.0263 | 1.0690 |
| 2022-06-15 | 1.0253 | 1.0680 |
| 2022-06-08 | 1.0245 | 1.0672 |
| 2022-05-31 | 1.0262 | 1.0689 |
| 2022-05-25 | 1.0252 | 1.0679 |
| 2022-05-18 | 1.0236 | 1.0663 |
| 2022-05-11 | 1.0220 | 1.0647 |
| 2022-04-30 | 1.0199 | 1.0626 |
| 2022-04-27 | 1.0196 | 1.0623 |
| 2022-04-20 | 1.0187 | 1.0614 |
| 2022-04-13 | 1.0178 | 1.0605 |
| 2022-04-06 | 1.0160 | 1.0587 |
| 2022-03-31 | 1.0153 | 1.0580 |
| 2022-03-23 | 1.0139 | 1.0566 |
| 2022-03-16 | 1.0135 | 1.0562 |
| 2022-03-09 | 1.0134 | 1.0561 |
| 2022-02-28 | 1.0142 | 1.0569 |
| 2022-02-23 | 1.0142 | 1.0569 |
| 2022-02-16 | 1.0142 | 1.0569 |
| 2022-01-31 | 1.0140 | 1.0567 |
| 2022-01-26 | 1.0143 | 1.0570 |
| 2022-01-19 | 1.0118 | 1.0545 |
| 2022-01-12 | 1.0103 | 1.0530 |
| 2021-12-31 | 1.0092 | 1.0519 |
| 2021-12-29 | 1.0085 | 1.0512 |
| 2021-12-22 | 1.0078 | 1.0505 |
| 2021-12-15 | 1.0088 | 1.0515 |
| 2021-12-08 | 1.0088 | 1.0515 |
| 2021-11-30 | 1.0077 | 1.0504 |
| 2021-11-24 | 1.0067 | 1.0494 |
| 2021-11-17 | 1.0056 | 1.0483 |
| 2021-11-10 | 1.0048 | 1.0475 |
| 2021-10-31 | 1.0028 | 1.0455 |
| 2021-10-27 | 1.0022 | 1.0449 |
| 2021-10-20 | 1.0009 | 1.0436 |
| 2021-10-13 | 0.9998 | 1.0425 |
| 2021-10-11 | 1.0000 | 1.0427 |

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