# “鑫利”系列鑫增利20277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20277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 |
| XZL20277 | “鑫利”系列鑫增利20277期（1年）人民币理财产品 | 2020-08-28 | 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 | 1.0417 | 1.0844 |
| 2022-08-24 | 1.0423 | 1.0850 |
| 2022-08-17 | 1.0419 | 1.0846 |
| 2022-08-10 | 1.0402 | 1.0829 |
| 2022-08-03 | 1.0398 | 1.0825 |
| 2022-07-31 | 1.0379 | 1.0806 |
| 2022-07-27 | 1.0377 | 1.0804 |
| 2022-07-20 | 1.0357 | 1.0784 |
| 2022-07-13 | 1.0338 | 1.0765 |
| 2022-07-06 | 1.0322 | 1.0749 |
| 2022-06-30 | 1.0319 | 1.0746 |
| 2022-06-29 | 1.0319 | 1.0746 |
| 2022-06-22 | 1.0314 | 1.0741 |
| 2022-06-15 | 1.0305 | 1.0732 |
| 2022-06-08 | 1.0297 | 1.0724 |
| 2022-05-31 | 1.0306 | 1.0733 |
| 2022-05-25 | 1.0299 | 1.0726 |
| 2022-05-18 | 1.0287 | 1.0714 |
| 2022-05-11 | 1.0273 | 1.0700 |
| 2022-04-30 | 1.0258 | 1.0685 |
| 2022-04-27 | 1.0256 | 1.0683 |
| 2022-04-20 | 1.0248 | 1.0675 |
| 2022-04-13 | 1.0240 | 1.0667 |
| 2022-04-06 | 1.0224 | 1.0651 |
| 2022-03-31 | 1.0217 | 1.0644 |
| 2022-03-23 | 1.0206 | 1.0633 |
| 2022-03-16 | 1.0203 | 1.0630 |
| 2022-03-09 | 1.0204 | 1.0631 |
| 2022-02-28 | 1.0205 | 1.0632 |
| 2022-02-23 | 1.0206 | 1.0633 |
| 2022-02-16 | 1.0207 | 1.0634 |
| 2022-01-31 | 1.0202 | 1.0629 |
| 2022-01-26 | 1.0203 | 1.0630 |
| 2022-01-19 | 1.0183 | 1.0610 |
| 2022-01-12 | 1.0167 | 1.0594 |
| 2021-12-31 | 1.0140 | 1.0567 |
| 2021-12-29 | 1.0134 | 1.0561 |
| 2021-12-22 | 1.0123 | 1.0550 |
| 2021-12-15 | 1.0122 | 1.0549 |
| 2021-12-08 | 1.0117 | 1.0544 |
| 2021-11-30 | 1.0107 | 1.0534 |
| 2021-11-24 | 1.0096 | 1.0523 |
| 2021-11-17 | 1.0085 | 1.0512 |
| 2021-11-10 | 1.0077 | 1.0504 |
| 2021-10-31 | 1.0054 | 1.0481 |
| 2021-10-27 | 1.0047 | 1.0474 |
| 2021-10-20 | 1.0031 | 1.0458 |
| 2021-10-13 | 1.0028 | 1.0455 |
| 2021-09-30 | 1.0000 | 1.0427 |
| 2021-09-22 | 1.0000 | 1.0427 |
| 2021-09-18 | 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