# “鑫利”系列鑫增利20281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20281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 |
| XZL20281 | “鑫利”系列鑫增利20281期（1年）人民币理财产品 | 2020-09-04 | 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 | 1.0370 | 1.0800 |
| 2022-08-24 | 1.0374 | 1.0804 |
| 2022-08-17 | 1.0374 | 1.0804 |
| 2022-08-10 | 1.0358 | 1.0788 |
| 2022-08-03 | 1.0357 | 1.0787 |
| 2022-07-31 | 1.0340 | 1.0770 |
| 2022-07-27 | 1.0339 | 1.0769 |
| 2022-07-20 | 1.0319 | 1.0749 |
| 2022-07-13 | 1.0301 | 1.0731 |
| 2022-07-06 | 1.0285 | 1.0715 |
| 2022-06-30 | 1.0282 | 1.0712 |
| 2022-06-29 | 1.0282 | 1.0712 |
| 2022-06-22 | 1.0280 | 1.0710 |
| 2022-06-15 | 1.0270 | 1.0700 |
| 2022-06-08 | 1.0262 | 1.0692 |
| 2022-05-31 | 1.0277 | 1.0707 |
| 2022-05-25 | 1.0267 | 1.0697 |
| 2022-05-18 | 1.0252 | 1.0682 |
| 2022-05-11 | 1.0236 | 1.0666 |
| 2022-04-30 | 1.0217 | 1.0647 |
| 2022-04-27 | 1.0214 | 1.0644 |
| 2022-04-20 | 1.0204 | 1.0634 |
| 2022-04-13 | 1.0196 | 1.0626 |
| 2022-04-06 | 1.0179 | 1.0609 |
| 2022-03-31 | 1.0172 | 1.0602 |
| 2022-03-23 | 1.0158 | 1.0588 |
| 2022-03-16 | 1.0154 | 1.0584 |
| 2022-03-09 | 1.0153 | 1.0583 |
| 2022-02-28 | 1.0159 | 1.0589 |
| 2022-02-23 | 1.0158 | 1.0588 |
| 2022-02-16 | 1.0158 | 1.0588 |
| 2022-01-31 | 1.0154 | 1.0584 |
| 2022-01-26 | 1.0156 | 1.0586 |
| 2022-01-19 | 1.0133 | 1.0563 |
| 2022-01-12 | 1.0119 | 1.0549 |
| 2021-12-31 | 1.0107 | 1.0537 |
| 2021-12-29 | 1.0101 | 1.0531 |
| 2021-12-22 | 1.0093 | 1.0523 |
| 2021-12-15 | 1.0100 | 1.0530 |
| 2021-12-08 | 1.0099 | 1.0529 |
| 2021-11-30 | 1.0089 | 1.0519 |
| 2021-11-24 | 1.0079 | 1.0509 |
| 2021-11-17 | 1.0068 | 1.0498 |
| 2021-11-10 | 1.0060 | 1.0490 |
| 2021-10-31 | 1.0040 | 1.0470 |
| 2021-10-27 | 1.0034 | 1.0464 |
| 2021-10-20 | 1.0018 | 1.0448 |
| 2021-10-13 | 1.0015 | 1.0445 |
| 2021-09-30 | 1.0010 | 1.0440 |
| 2021-09-26 | 1.0000 | 1.0430 |

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