# “鑫利”系列鑫增利20021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20021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 |
| XZL20021 | “鑫利”系列鑫增利20021期（1年）人民币理财产品 | 2020-01-17 | 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 |
| 2023-01-11 | 1.0207 | 1.1024 |
| 2023-01-04 | 1.0185 | 1.1002 |
| 2022-12-31 | 1.0172 | 1.0989 |
| 2022-12-28 | 1.0165 | 1.0982 |
| 2022-12-21 | 1.0150 | 1.0967 |
| 2022-12-14 | 1.0138 | 1.0955 |
| 2022-12-07 | 1.0201 | 1.1018 |
| 2022-11-30 | 1.0236 | 1.1053 |
| 2022-11-23 | 1.0245 | 1.1062 |
| 2022-11-16 | 1.0262 | 1.1079 |
| 2022-11-09 | 1.0325 | 1.1142 |
| 2022-10-31 | 1.0326 | 1.1143 |
| 2022-10-26 | 1.0321 | 1.1138 |
| 2022-10-19 | 1.0314 | 1.1131 |
| 2022-10-12 | 1.0303 | 1.1120 |
| 2022-09-30 | 1.0293 | 1.1110 |
| 2022-09-28 | 1.0295 | 1.1112 |
| 2022-09-21 | 1.0288 | 1.1105 |
| 2022-09-14 | 1.0278 | 1.1095 |
| 2022-09-07 | 1.0259 | 1.1076 |
| 2022-08-31 | 1.0247 | 1.1064 |
| 2022-08-24 | 1.0258 | 1.1075 |
| 2022-08-17 | 1.0255 | 1.1072 |
| 2022-08-10 | 1.0237 | 1.1054 |
| 2022-08-03 | 1.0233 | 1.1050 |
| 2022-07-31 | 1.0220 | 1.1037 |
| 2022-07-27 | 1.0216 | 1.1033 |
| 2022-07-20 | 1.0196 | 1.1013 |
| 2022-07-13 | 1.0145 | 1.0962 |
| 2022-07-06 | 1.0138 | 1.0955 |
| 2022-06-30 | 1.0133 | 1.0950 |
| 2022-06-29 | 1.0135 | 1.0952 |
| 2022-06-22 | 1.0125 | 1.0942 |
| 2022-06-15 | 1.0101 | 1.0918 |
| 2022-06-08 | 1.0092 | 1.0909 |
| 2022-05-31 | 1.0104 | 1.0921 |
| 2022-05-25 | 1.0095 | 1.0912 |
| 2022-05-18 | 1.0080 | 1.0897 |
| 2022-05-11 | 1.0059 | 1.0876 |
| 2022-04-30 | 1.0039 | 1.0856 |
| 2022-04-27 | 1.0033 | 1.0850 |
| 2022-04-20 | 1.0034 | 1.0851 |
| 2022-04-13 | 1.0025 | 1.0842 |
| 2022-04-06 | 1.0008 | 1.0825 |
| 2022-03-31 | 0.9998 | 1.0815 |
| 2022-03-23 | 0.9986 | 1.0803 |
| 2022-03-16 | 0.9976 | 1.0793 |
| 2022-03-09 | 0.9988 | 1.0805 |
| 2022-02-28 | 1.0009 | 1.0826 |
| 2022-02-23 | 1.0010 | 1.0827 |
| 2022-02-16 | 1.0010 | 1.0827 |
| 2022-01-31 | 1.0016 | 1.0833 |
| 2022-01-26 | 1.0021 | 1.0838 |
| 2022-01-19 | 1.0004 | 1.0821 |
| 2022-01-18 | 1.0000 | 1.0817 |

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

2023年01月12日