# “鑫利”系列鑫增利20400期（2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20400期（2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 |
| XZL20400 | “鑫利”系列鑫增利20400期（2年）人民币理财产品 | 2020-12-31 | 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 | 1.0683 | 1.0683 |
| 2023-01-04 | 1.0657 | 1.0657 |
| 2022-12-31 | 1.0642 | 1.0642 |
| 2022-12-28 | 1.0632 | 1.0632 |
| 2022-12-21 | 1.0614 | 1.0614 |
| 2022-12-14 | 1.0605 | 1.0605 |
| 2022-12-07 | 1.0658 | 1.0658 |
| 2022-11-30 | 1.0671 | 1.0671 |
| 2022-11-23 | 1.0682 | 1.0682 |
| 2022-11-16 | 1.0699 | 1.0699 |
| 2022-11-09 | 1.0741 | 1.0741 |
| 2022-10-31 | 1.0724 | 1.0724 |
| 2022-10-26 | 1.0721 | 1.0721 |
| 2022-10-19 | 1.0728 | 1.0728 |
| 2022-10-12 | 1.0703 | 1.0703 |
| 2022-09-30 | 1.0706 | 1.0706 |
| 2022-09-28 | 1.0710 | 1.0710 |
| 2022-09-21 | 1.0712 | 1.0712 |
| 2022-09-14 | 1.0724 | 1.0724 |
| 2022-09-07 | 1.0709 | 1.0709 |
| 2022-08-31 | 1.0706 | 1.0706 |
| 2022-08-24 | 1.0717 | 1.0717 |
| 2022-08-17 | 1.0710 | 1.0710 |
| 2022-08-10 | 1.0694 | 1.0694 |
| 2022-08-03 | 1.0686 | 1.0686 |
| 2022-07-31 | 1.0676 | 1.0676 |
| 2022-07-27 | 1.0646 | 1.0646 |
| 2022-07-20 | 1.0637 | 1.0637 |
| 2022-07-13 | 1.0621 | 1.0621 |
| 2022-07-06 | 1.0623 | 1.0623 |
| 2022-06-30 | 1.0616 | 1.0616 |
| 2022-06-29 | 1.0615 | 1.0615 |
| 2022-06-22 | 1.0598 | 1.0598 |
| 2022-06-15 | 1.0580 | 1.0580 |
| 2022-06-08 | 1.0572 | 1.0572 |
| 2022-05-31 | 1.0560 | 1.0560 |
| 2022-05-25 | 1.0555 | 1.0555 |
| 2022-05-18 | 1.0539 | 1.0539 |
| 2022-05-11 | 1.0518 | 1.0518 |
| 2022-04-30 | 1.0499 | 1.0499 |
| 2022-04-27 | 1.0488 | 1.0488 |
| 2022-04-20 | 1.0513 | 1.0513 |
| 2022-04-13 | 1.0503 | 1.0503 |
| 2022-04-06 | 1.0500 | 1.0500 |
| 2022-03-31 | 1.0487 | 1.0487 |
| 2022-03-23 | 1.0485 | 1.0485 |
| 2022-03-16 | 1.0471 | 1.0471 |
| 2022-03-09 | 1.0493 | 1.0493 |
| 2022-02-28 | 1.0510 | 1.0510 |
| 2022-02-23 | 1.0514 | 1.0514 |
| 2022-02-16 | 1.0506 | 1.0506 |
| 2022-01-31 | 1.0513 | 1.0513 |
| 2022-01-26 | 1.0521 | 1.0521 |
| 2022-01-19 | 1.0520 | 1.0520 |
| 2022-01-12 | 1.0510 | 1.0510 |
| 2021-12-31 | 1.0500 | 1.0500 |
| 2021-12-29 | 1.0495 | 1.0495 |
| 2021-12-22 | 1.0481 | 1.0481 |
| 2021-12-15 | 1.0492 | 1.0492 |
| 2021-12-08 | 1.0473 | 1.0473 |
| 2021-11-30 | 1.0462 | 1.0462 |
| 2021-11-24 | 1.0458 | 1.0458 |
| 2021-11-17 | 1.0434 | 1.0434 |
| 2021-11-10 | 1.0415 | 1.0415 |
| 2021-10-31 | 1.0393 | 1.0393 |
| 2021-10-27 | 1.0392 | 1.0392 |
| 2021-10-20 | 1.0377 | 1.0377 |
| 2021-10-13 | 1.0366 | 1.0366 |
| 2021-09-30 | 1.0355 | 1.0355 |
| 2021-09-22 | 1.0357 | 1.0357 |
| 2021-09-15 | 1.0370 | 1.0370 |
| 2021-09-08 | 1.0358 | 1.0358 |
| 2021-08-31 | 1.0340 | 1.0340 |
| 2021-08-25 | 1.0336 | 1.0336 |
| 2021-08-18 | 1.0327 | 1.0327 |
| 2021-08-11 | 1.0322 | 1.0322 |
| 2021-08-04 | 1.0306 | 1.0306 |
| 2021-07-31 | 1.0287 | 1.0287 |
| 2021-07-28 | 1.0291 | 1.0291 |
| 2021-07-21 | 1.0301 | 1.0301 |
| 2021-07-14 | 1.0289 | 1.0289 |
| 2021-07-07 | 1.0255 | 1.0255 |
| 2021-06-30 | 1.0239 | 1.0239 |
| 2021-06-23 | 1.0226 | 1.0226 |
| 2021-06-16 | 1.0226 | 1.0226 |
| 2021-06-09 | 1.0222 | 1.0222 |
| 2021-05-31 | 1.0214 | 1.0214 |
| 2021-05-26 | 1.0202 | 1.0202 |
| 2021-05-19 | 1.0191 | 1.0191 |
| 2021-05-12 | 1.0173 | 1.0173 |
| 2021-04-30 | 1.0156 | 1.0156 |
| 2021-04-28 | 1.0154 | 1.0154 |
| 2021-04-21 | 1.0147 | 1.0147 |
| 2021-04-14 | 1.0136 | 1.0136 |
| 2021-04-07 | 1.0126 | 1.0126 |
| 2021-03-31 | 1.0115 | 1.0115 |
| 2021-03-24 | 1.0105 | 1.0105 |
| 2021-03-17 | 1.0095 | 1.0095 |
| 2021-03-10 | 1.0068 | 1.0068 |
| 2021-03-03 | 1.0058 | 1.0058 |
| 2021-02-28 | 1.0052 | 1.0052 |
| 2021-02-24 | 1.0048 | 1.0048 |
| 2021-02-17 | 1.0036 | 1.0036 |
| 2021-02-09 | 1.0031 | 1.0031 |
| 2021-02-03 | 1.0029 | 1.0029 |
| 2021-01-31 | 1.0025 | 1.0025 |
| 2021-01-27 | 1.0030 | 1.0030 |
| 2021-01-20 | 1.0026 | 1.0026 |
| 2021-01-13 | 1.0022 | 1.0022 |
| 2021-01-06 | 1.0008 | 1.0008 |
| 2020-12-31 | 1.0000 | 1.0000 |

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