# “鑫利”系列鑫增利20396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20396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 |
| XZL20396 | “鑫利”系列鑫增利20396期（2年）人民币理财产品 | 2020-12-18 | 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 |
| 2023-01-11 | 1.0714 | 1.0714 |
| 2023-01-04 | 1.0703 | 1.0703 |
| 2022-12-31 | 1.0691 | 1.0691 |
| 2022-12-28 | 1.0684 | 1.0684 |
| 2022-12-21 | 1.0696 | 1.0696 |
| 2022-12-14 | 1.0678 | 1.0678 |
| 2022-12-07 | 1.0704 | 1.0704 |
| 2022-11-30 | 1.0720 | 1.0720 |
| 2022-11-23 | 1.0729 | 1.0729 |
| 2022-11-16 | 1.0732 | 1.0732 |
| 2022-11-09 | 1.0763 | 1.0763 |
| 2022-10-31 | 1.0761 | 1.0761 |
| 2022-10-26 | 1.0754 | 1.0754 |
| 2022-10-19 | 1.0757 | 1.0757 |
| 2022-10-12 | 1.0739 | 1.0739 |
| 2022-09-30 | 1.0732 | 1.0732 |
| 2022-09-28 | 1.0738 | 1.0738 |
| 2022-09-21 | 1.0733 | 1.0733 |
| 2022-09-14 | 1.0737 | 1.0737 |
| 2022-09-07 | 1.0730 | 1.0730 |
| 2022-08-31 | 1.0719 | 1.0719 |
| 2022-08-24 | 1.0726 | 1.0726 |
| 2022-08-17 | 1.0722 | 1.0722 |
| 2022-08-10 | 1.0704 | 1.0704 |
| 2022-08-03 | 1.0680 | 1.0680 |
| 2022-07-31 | 1.0674 | 1.0674 |
| 2022-07-27 | 1.0668 | 1.0668 |
| 2022-07-20 | 1.0654 | 1.0654 |
| 2022-07-13 | 1.0636 | 1.0636 |
| 2022-07-06 | 1.0631 | 1.0631 |
| 2022-06-30 | 1.0625 | 1.0625 |
| 2022-06-29 | 1.0626 | 1.0626 |
| 2022-06-22 | 1.0615 | 1.0615 |
| 2022-06-15 | 1.0604 | 1.0604 |
| 2022-06-08 | 1.0596 | 1.0596 |
| 2022-05-31 | 1.0596 | 1.0596 |
| 2022-05-25 | 1.0585 | 1.0585 |
| 2022-05-18 | 1.0576 | 1.0576 |
| 2022-05-11 | 1.0561 | 1.0561 |
| 2022-04-30 | 1.0543 | 1.0543 |
| 2022-04-27 | 1.0536 | 1.0536 |
| 2022-04-20 | 1.0537 | 1.0537 |
| 2022-04-13 | 1.0533 | 1.0533 |
| 2022-04-06 | 1.0521 | 1.0521 |
| 2022-03-31 | 1.0512 | 1.0512 |
| 2022-03-23 | 1.0501 | 1.0501 |
| 2022-03-16 | 1.0487 | 1.0487 |
| 2022-03-09 | 1.0494 | 1.0494 |
| 2022-02-28 | 1.0505 | 1.0505 |
| 2022-02-23 | 1.0503 | 1.0503 |
| 2022-02-16 | 1.0501 | 1.0501 |
| 2022-01-31 | 1.0495 | 1.0495 |
| 2022-01-26 | 1.0497 | 1.0497 |
| 2022-01-19 | 1.0493 | 1.0493 |
| 2022-01-12 | 1.0480 | 1.0480 |
| 2021-12-31 | 1.0471 | 1.0471 |
| 2021-12-29 | 1.0465 | 1.0465 |
| 2021-12-22 | 1.0454 | 1.0454 |
| 2021-12-15 | 1.0451 | 1.0451 |
| 2021-12-08 | 1.0444 | 1.0444 |
| 2021-11-30 | 1.0433 | 1.0433 |
| 2021-11-24 | 1.0424 | 1.0424 |
| 2021-11-17 | 1.0412 | 1.0412 |
| 2021-11-10 | 1.0402 | 1.0402 |
| 2021-10-31 | 1.0384 | 1.0384 |
| 2021-10-27 | 1.0378 | 1.0378 |
| 2021-10-20 | 1.0365 | 1.0365 |
| 2021-10-13 | 1.0357 | 1.0357 |
| 2021-09-30 | 1.0347 | 1.0347 |
| 2021-09-22 | 1.0342 | 1.0342 |
| 2021-09-15 | 1.0339 | 1.0339 |
| 2021-09-08 | 1.0334 | 1.0334 |
| 2021-08-31 | 1.0324 | 1.0324 |
| 2021-08-25 | 1.0324 | 1.0324 |
| 2021-08-18 | 1.0316 | 1.0316 |
| 2021-08-11 | 1.0308 | 1.0308 |
| 2021-08-04 | 1.0301 | 1.0301 |
| 2021-07-31 | 1.0295 | 1.0295 |
| 2021-07-28 | 1.0292 | 1.0292 |
| 2021-07-21 | 1.0279 | 1.0279 |
| 2021-07-14 | 1.0266 | 1.0266 |
| 2021-07-07 | 1.0246 | 1.0246 |
| 2021-06-30 | 1.0232 | 1.0232 |
| 2021-06-23 | 1.0222 | 1.0222 |
| 2021-06-16 | 1.0216 | 1.0216 |
| 2021-06-09 | 1.0209 | 1.0209 |
| 2021-05-31 | 1.0200 | 1.0200 |
| 2021-05-26 | 1.0194 | 1.0194 |
| 2021-05-19 | 1.0183 | 1.0183 |
| 2021-05-12 | 1.0172 | 1.0172 |
| 2021-04-30 | 1.0157 | 1.0157 |
| 2021-04-28 | 1.0154 | 1.0154 |
| 2021-04-21 | 1.0146 | 1.0146 |
| 2021-04-14 | 1.0134 | 1.0134 |
| 2021-04-07 | 1.0124 | 1.0124 |
| 2021-03-31 | 1.0114 | 1.0114 |
| 2021-03-24 | 1.0104 | 1.0104 |
| 2021-03-17 | 1.0095 | 1.0095 |
| 2021-03-10 | 1.0087 | 1.0087 |
| 2021-03-03 | 1.0076 | 1.0076 |
| 2021-02-28 | 1.0070 | 1.0070 |
| 2021-02-24 | 1.0065 | 1.0065 |
| 2021-02-17 | 1.0055 | 1.0055 |
| 2021-02-09 | 1.0049 | 1.0049 |
| 2021-02-03 | 1.0046 | 1.0046 |
| 2021-01-31 | 1.0044 | 1.0044 |
| 2021-01-27 | 1.0049 | 1.0049 |
| 2021-01-20 | 1.0045 | 1.0045 |
| 2021-01-13 | 1.0043 | 1.0043 |
| 2021-01-06 | 1.0030 | 1.0030 |
| 2020-12-31 | 1.0022 | 1.0022 |
| 2020-12-23 | 1.0007 | 1.0007 |

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