# “鑫利”系列鑫增利20402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20402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 |
| XZL20402 | “鑫利”系列鑫增利20402期（2年）人民币理财产品 | 2021-01-07 | 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 | 1.0667 | 1.0667 |
| 2023-01-04 | 1.0639 | 1.0639 |
| 2022-12-31 | 1.0619 | 1.0619 |
| 2022-12-28 | 1.0605 | 1.0605 |
| 2022-12-21 | 1.0582 | 1.0582 |
| 2022-12-14 | 1.0568 | 1.0568 |
| 2022-12-07 | 1.0630 | 1.0630 |
| 2022-11-30 | 1.0644 | 1.0644 |
| 2022-11-23 | 1.0655 | 1.0655 |
| 2022-11-16 | 1.0680 | 1.0680 |
| 2022-11-09 | 1.0731 | 1.0731 |
| 2022-10-31 | 1.0715 | 1.0715 |
| 2022-10-26 | 1.0714 | 1.0714 |
| 2022-10-19 | 1.0725 | 1.0725 |
| 2022-10-12 | 1.0695 | 1.0695 |
| 2022-09-30 | 1.0702 | 1.0702 |
| 2022-09-28 | 1.0708 | 1.0708 |
| 2022-09-21 | 1.0707 | 1.0707 |
| 2022-09-14 | 1.0723 | 1.0723 |
| 2022-09-07 | 1.0708 | 1.0708 |
| 2022-08-31 | 1.0705 | 1.0705 |
| 2022-08-24 | 1.0721 | 1.0721 |
| 2022-08-17 | 1.0715 | 1.0715 |
| 2022-08-10 | 1.0697 | 1.0697 |
| 2022-08-03 | 1.0687 | 1.0687 |
| 2022-07-31 | 1.0677 | 1.0677 |
| 2022-07-27 | 1.0649 | 1.0649 |
| 2022-07-20 | 1.0640 | 1.0640 |
| 2022-07-13 | 1.0622 | 1.0622 |
| 2022-07-06 | 1.0627 | 1.0627 |
| 2022-06-30 | 1.0618 | 1.0618 |
| 2022-06-29 | 1.0618 | 1.0618 |
| 2022-06-22 | 1.0597 | 1.0597 |
| 2022-06-15 | 1.0579 | 1.0579 |
| 2022-06-08 | 1.0571 | 1.0571 |
| 2022-05-31 | 1.0556 | 1.0556 |
| 2022-05-25 | 1.0550 | 1.0550 |
| 2022-05-18 | 1.0537 | 1.0537 |
| 2022-05-11 | 1.0515 | 1.0515 |
| 2022-04-30 | 1.0494 | 1.0494 |
| 2022-04-27 | 1.0482 | 1.0482 |
| 2022-04-20 | 1.0511 | 1.0511 |
| 2022-04-13 | 1.0502 | 1.0502 |
| 2022-04-06 | 1.0500 | 1.0500 |
| 2022-03-31 | 1.0485 | 1.0485 |
| 2022-03-23 | 1.0483 | 1.0483 |
| 2022-03-16 | 1.0466 | 1.0466 |
| 2022-03-09 | 1.0493 | 1.0493 |
| 2022-02-28 | 1.0515 | 1.0515 |
| 2022-02-23 | 1.0520 | 1.0520 |
| 2022-02-16 | 1.0513 | 1.0513 |
| 2022-01-31 | 1.0520 | 1.0520 |
| 2022-01-26 | 1.0529 | 1.0529 |
| 2022-01-19 | 1.0535 | 1.0535 |
| 2022-01-12 | 1.0525 | 1.0525 |
| 2021-12-31 | 1.0515 | 1.0515 |
| 2021-12-29 | 1.0509 | 1.0509 |
| 2021-12-22 | 1.0496 | 1.0496 |
| 2021-12-15 | 1.0510 | 1.0510 |
| 2021-12-08 | 1.0489 | 1.0489 |
| 2021-11-30 | 1.0478 | 1.0478 |
| 2021-11-24 | 1.0474 | 1.0474 |
| 2021-11-17 | 1.0446 | 1.0446 |
| 2021-11-10 | 1.0424 | 1.0424 |
| 2021-10-31 | 1.0398 | 1.0398 |
| 2021-10-27 | 1.0399 | 1.0399 |
| 2021-10-20 | 1.0386 | 1.0386 |
| 2021-10-13 | 1.0372 | 1.0372 |
| 2021-09-30 | 1.0360 | 1.0360 |
| 2021-09-22 | 1.0367 | 1.0367 |
| 2021-09-15 | 1.0384 | 1.0384 |
| 2021-09-08 | 1.0372 | 1.0372 |
| 2021-08-31 | 1.0350 | 1.0350 |
| 2021-08-25 | 1.0345 | 1.0345 |
| 2021-08-18 | 1.0334 | 1.0334 |
| 2021-08-11 | 1.0334 | 1.0334 |
| 2021-08-04 | 1.0316 | 1.0316 |
| 2021-07-31 | 1.0294 | 1.0294 |
| 2021-07-28 | 1.0296 | 1.0296 |
| 2021-07-21 | 1.0316 | 1.0316 |
| 2021-07-14 | 1.0304 | 1.0304 |
| 2021-07-07 | 1.0265 | 1.0265 |
| 2021-06-30 | 1.0255 | 1.0255 |
| 2021-06-23 | 1.0234 | 1.0234 |
| 2021-06-16 | 1.0236 | 1.0236 |
| 2021-06-09 | 1.0231 | 1.0231 |
| 2021-05-31 | 1.0224 | 1.0224 |
| 2021-05-26 | 1.0211 | 1.0211 |
| 2021-05-19 | 1.0201 | 1.0201 |
| 2021-05-12 | 1.0182 | 1.0182 |
| 2021-04-30 | 1.0165 | 1.0165 |
| 2021-04-28 | 1.0163 | 1.0163 |
| 2021-04-21 | 1.0155 | 1.0155 |
| 2021-04-14 | 1.0144 | 1.0144 |
| 2021-04-07 | 1.0134 | 1.0134 |
| 2021-03-31 | 1.0123 | 1.0123 |
| 2021-03-24 | 1.0113 | 1.0113 |
| 2021-03-17 | 1.0103 | 1.0103 |
| 2021-03-10 | 1.0094 | 1.0094 |
| 2021-03-03 | 1.0083 | 1.0083 |
| 2021-02-28 | 1.0077 | 1.0077 |
| 2021-02-24 | 1.0073 | 1.0073 |
| 2021-02-17 | 1.0047 | 1.0047 |
| 2021-02-09 | 1.0020 | 1.0020 |
| 2021-02-03 | 1.0018 | 1.0018 |
| 2021-01-31 | 1.0014 | 1.0014 |
| 2021-01-27 | 1.0019 | 1.0019 |
| 2021-01-20 | 1.0015 | 1.0015 |
| 2021-01-13 | 1.0011 | 1.0011 |

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