# “鑫利”系列鑫增利21010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21010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 |
| XZL21010 | “鑫利”系列鑫增利21010期（2年）人民币理财产品 | 2021-01-14 | 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 | 1.0640 | 1.0640 |
| 2023-01-04 | 1.0618 | 1.0618 |
| 2022-12-31 | 1.0612 | 1.0612 |
| 2022-12-28 | 1.0607 | 1.0607 |
| 2022-12-21 | 1.0614 | 1.0614 |
| 2022-12-14 | 1.0611 | 1.0611 |
| 2022-12-07 | 1.0640 | 1.0640 |
| 2022-11-30 | 1.0634 | 1.0634 |
| 2022-11-23 | 1.0639 | 1.0639 |
| 2022-11-16 | 1.0649 | 1.0649 |
| 2022-11-09 | 1.0678 | 1.0678 |
| 2022-10-31 | 1.0659 | 1.0659 |
| 2022-10-26 | 1.0658 | 1.0658 |
| 2022-10-19 | 1.0668 | 1.0668 |
| 2022-10-12 | 1.0644 | 1.0644 |
| 2022-09-30 | 1.0646 | 1.0646 |
| 2022-09-28 | 1.0653 | 1.0653 |
| 2022-09-21 | 1.0648 | 1.0648 |
| 2022-09-14 | 1.0662 | 1.0662 |
| 2022-09-07 | 1.0648 | 1.0648 |
| 2022-08-31 | 1.0649 | 1.0649 |
| 2022-08-24 | 1.0661 | 1.0661 |
| 2022-08-17 | 1.0654 | 1.0654 |
| 2022-08-10 | 1.0639 | 1.0639 |
| 2022-08-03 | 1.0633 | 1.0633 |
| 2022-07-31 | 1.0624 | 1.0624 |
| 2022-07-27 | 1.0615 | 1.0615 |
| 2022-07-20 | 1.0607 | 1.0607 |
| 2022-07-13 | 1.0594 | 1.0594 |
| 2022-07-06 | 1.0602 | 1.0602 |
| 2022-06-30 | 1.0594 | 1.0594 |
| 2022-06-29 | 1.0592 | 1.0592 |
| 2022-06-22 | 1.0574 | 1.0574 |
| 2022-06-15 | 1.0558 | 1.0558 |
| 2022-06-08 | 1.0548 | 1.0548 |
| 2022-05-31 | 1.0530 | 1.0530 |
| 2022-05-25 | 1.0521 | 1.0521 |
| 2022-05-18 | 1.0506 | 1.0506 |
| 2022-05-11 | 1.0485 | 1.0485 |
| 2022-04-30 | 1.0468 | 1.0468 |
| 2022-04-27 | 1.0456 | 1.0456 |
| 2022-04-20 | 1.0486 | 1.0486 |
| 2022-04-13 | 1.0474 | 1.0474 |
| 2022-04-06 | 1.0479 | 1.0479 |
| 2022-03-31 | 1.0466 | 1.0466 |
| 2022-03-23 | 1.0468 | 1.0468 |
| 2022-03-16 | 1.0446 | 1.0446 |
| 2022-03-09 | 1.0471 | 1.0471 |
| 2022-02-28 | 1.0493 | 1.0493 |
| 2022-02-23 | 1.0496 | 1.0496 |
| 2022-02-16 | 1.0483 | 1.0483 |
| 2022-01-31 | 1.0489 | 1.0489 |
| 2022-01-26 | 1.0498 | 1.0498 |
| 2022-01-19 | 1.0494 | 1.0494 |
| 2022-01-12 | 1.0484 | 1.0484 |
| 2021-12-31 | 1.0485 | 1.0485 |
| 2021-12-29 | 1.0482 | 1.0482 |
| 2021-12-22 | 1.0466 | 1.0466 |
| 2021-12-15 | 1.0480 | 1.0480 |
| 2021-12-08 | 1.0459 | 1.0459 |
| 2021-11-30 | 1.0449 | 1.0449 |
| 2021-11-24 | 1.0443 | 1.0443 |
| 2021-11-17 | 1.0425 | 1.0425 |
| 2021-11-10 | 1.0410 | 1.0410 |
| 2021-10-31 | 1.0394 | 1.0394 |
| 2021-10-27 | 1.0395 | 1.0395 |
| 2021-10-20 | 1.0380 | 1.0380 |
| 2021-10-13 | 1.0367 | 1.0367 |
| 2021-09-30 | 1.0357 | 1.0357 |
| 2021-09-22 | 1.0367 | 1.0367 |
| 2021-09-15 | 1.0384 | 1.0384 |
| 2021-09-08 | 1.0369 | 1.0369 |
| 2021-08-31 | 1.0344 | 1.0344 |
| 2021-08-25 | 1.0334 | 1.0334 |
| 2021-08-18 | 1.0327 | 1.0327 |
| 2021-08-11 | 1.0321 | 1.0321 |
| 2021-08-04 | 1.0302 | 1.0302 |
| 2021-07-31 | 1.0284 | 1.0284 |
| 2021-07-28 | 1.0287 | 1.0287 |
| 2021-07-21 | 1.0289 | 1.0289 |
| 2021-07-14 | 1.0274 | 1.0274 |
| 2021-07-07 | 1.0241 | 1.0241 |
| 2021-06-30 | 1.0241 | 1.0241 |
| 2021-06-23 | 1.0216 | 1.0216 |
| 2021-06-16 | 1.0218 | 1.0218 |
| 2021-06-09 | 1.0210 | 1.0210 |
| 2021-05-31 | 1.0205 | 1.0205 |
| 2021-05-26 | 1.0199 | 1.0199 |
| 2021-05-19 | 1.0185 | 1.0185 |
| 2021-05-12 | 1.0169 | 1.0169 |
| 2021-04-30 | 1.0153 | 1.0153 |
| 2021-04-28 | 1.0151 | 1.0151 |
| 2021-04-21 | 1.0143 | 1.0143 |
| 2021-04-14 | 1.0132 | 1.0132 |
| 2021-04-07 | 1.0121 | 1.0121 |
| 2021-03-31 | 1.0110 | 1.0110 |
| 2021-03-24 | 1.0099 | 1.0099 |
| 2021-03-17 | 1.0089 | 1.0089 |
| 2021-03-10 | 1.0080 | 1.0080 |
| 2021-03-03 | 1.0070 | 1.0070 |
| 2021-02-28 | 1.0064 | 1.0064 |
| 2021-02-24 | 1.0060 | 1.0060 |
| 2021-02-17 | 1.0036 | 1.0036 |
| 2021-02-09 | 1.0017 | 1.0017 |
| 2021-02-03 | 1.0005 | 1.0005 |
| 2021-01-31 | 1.0003 | 1.0003 |
| 2021-01-27 | 1.0007 | 1.0007 |
| 2021-01-20 | 1.0002 | 1.0002 |

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