# “鑫利”系列鑫增利21019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21019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 |
| XZL21019 | “鑫利”系列鑫增利21019期（2年）人民币理财产品 | 2021-02-04 | 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 | 1.0617 | 1.0617 |
| 2023-01-04 | 1.0605 | 1.0605 |
| 2022-12-31 | 1.0586 | 1.0586 |
| 2022-12-28 | 1.0575 | 1.0575 |
| 2022-12-21 | 1.0559 | 1.0559 |
| 2022-12-14 | 1.0556 | 1.0556 |
| 2022-12-07 | 1.0604 | 1.0604 |
| 2022-11-30 | 1.0632 | 1.0632 |
| 2022-11-23 | 1.0646 | 1.0646 |
| 2022-11-16 | 1.0656 | 1.0656 |
| 2022-11-09 | 1.0732 | 1.0732 |
| 2022-10-31 | 1.0731 | 1.0731 |
| 2022-10-26 | 1.0726 | 1.0726 |
| 2022-10-19 | 1.0735 | 1.0735 |
| 2022-10-12 | 1.0710 | 1.0710 |
| 2022-09-30 | 1.0702 | 1.0702 |
| 2022-09-28 | 1.0709 | 1.0709 |
| 2022-09-21 | 1.0715 | 1.0715 |
| 2022-09-14 | 1.0719 | 1.0719 |
| 2022-09-07 | 1.0696 | 1.0696 |
| 2022-08-31 | 1.0680 | 1.0680 |
| 2022-08-24 | 1.0677 | 1.0677 |
| 2022-08-17 | 1.0674 | 1.0674 |
| 2022-08-10 | 1.0645 | 1.0645 |
| 2022-08-03 | 1.0625 | 1.0625 |
| 2022-07-31 | 1.0613 | 1.0613 |
| 2022-07-27 | 1.0586 | 1.0586 |
| 2022-07-20 | 1.0581 | 1.0581 |
| 2022-07-13 | 1.0564 | 1.0564 |
| 2022-07-06 | 1.0578 | 1.0578 |
| 2022-06-30 | 1.0567 | 1.0567 |
| 2022-06-29 | 1.0564 | 1.0564 |
| 2022-06-22 | 1.0535 | 1.0535 |
| 2022-06-15 | 1.0515 | 1.0515 |
| 2022-06-08 | 1.0508 | 1.0508 |
| 2022-05-31 | 1.0490 | 1.0490 |
| 2022-05-25 | 1.0483 | 1.0483 |
| 2022-05-18 | 1.0466 | 1.0466 |
| 2022-05-11 | 1.0435 | 1.0435 |
| 2022-04-30 | 1.0410 | 1.0410 |
| 2022-04-27 | 1.0399 | 1.0399 |
| 2022-04-20 | 1.0441 | 1.0441 |
| 2022-04-13 | 1.0427 | 1.0427 |
| 2022-04-06 | 1.0430 | 1.0430 |
| 2022-03-31 | 1.0413 | 1.0413 |
| 2022-03-23 | 1.0423 | 1.0423 |
| 2022-03-16 | 1.0406 | 1.0406 |
| 2022-03-09 | 1.0435 | 1.0435 |
| 2022-02-28 | 1.0458 | 1.0458 |
| 2022-02-23 | 1.0468 | 1.0468 |
| 2022-02-16 | 1.0448 | 1.0448 |
| 2022-01-31 | 1.0431 | 1.0431 |
| 2022-01-26 | 1.0440 | 1.0440 |
| 2022-01-19 | 1.0434 | 1.0434 |
| 2022-01-12 | 1.0423 | 1.0423 |
| 2021-12-31 | 1.0421 | 1.0421 |
| 2021-12-29 | 1.0418 | 1.0418 |
| 2021-12-22 | 1.0403 | 1.0403 |
| 2021-12-15 | 1.0414 | 1.0414 |
| 2021-12-08 | 1.0396 | 1.0396 |
| 2021-11-30 | 1.0389 | 1.0389 |
| 2021-11-24 | 1.0382 | 1.0382 |
| 2021-11-17 | 1.0364 | 1.0364 |
| 2021-11-10 | 1.0350 | 1.0350 |
| 2021-10-31 | 1.0333 | 1.0333 |
| 2021-10-27 | 1.0334 | 1.0334 |
| 2021-10-20 | 1.0318 | 1.0318 |
| 2021-10-13 | 1.0308 | 1.0308 |
| 2021-09-30 | 1.0302 | 1.0302 |
| 2021-09-22 | 1.0307 | 1.0307 |
| 2021-09-15 | 1.0325 | 1.0325 |
| 2021-09-08 | 1.0313 | 1.0313 |
| 2021-08-31 | 1.0290 | 1.0290 |
| 2021-08-25 | 1.0279 | 1.0279 |
| 2021-08-18 | 1.0273 | 1.0273 |
| 2021-08-11 | 1.0264 | 1.0264 |
| 2021-08-04 | 1.0252 | 1.0252 |
| 2021-07-31 | 1.0236 | 1.0236 |
| 2021-07-28 | 1.0242 | 1.0242 |
| 2021-07-21 | 1.0239 | 1.0239 |
| 2021-07-14 | 1.0228 | 1.0228 |
| 2021-07-07 | 1.0207 | 1.0207 |
| 2021-06-30 | 1.0201 | 1.0201 |
| 2021-06-23 | 1.0184 | 1.0184 |
| 2021-06-16 | 1.0180 | 1.0180 |
| 2021-06-09 | 1.0172 | 1.0172 |
| 2021-05-31 | 1.0165 | 1.0165 |
| 2021-05-26 | 1.0160 | 1.0160 |
| 2021-05-19 | 1.0152 | 1.0152 |
| 2021-05-12 | 1.0143 | 1.0143 |
| 2021-04-30 | 1.0128 | 1.0128 |
| 2021-04-28 | 1.0126 | 1.0126 |
| 2021-04-21 | 1.0119 | 1.0119 |
| 2021-04-14 | 1.0109 | 1.0109 |
| 2021-04-07 | 1.0100 | 1.0100 |
| 2021-03-31 | 1.0090 | 1.0090 |
| 2021-03-24 | 1.0081 | 1.0081 |
| 2021-03-17 | 1.0071 | 1.0071 |
| 2021-03-10 | 1.0060 | 1.0060 |
| 2021-03-03 | 1.0069 | 1.0069 |
| 2021-02-28 | 1.0062 | 1.0062 |
| 2021-02-24 | 1.0066 | 1.0066 |
| 2021-02-17 | 1.0042 | 1.0042 |
| 2021-02-09 | 1.0020 | 1.0020 |

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