# “鑫利”系列鑫增利21016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21016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 |
| XZL21016 | “鑫利”系列鑫增利21016期（2年）人民币理财产品 | 2021-01-28 | 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 | 1.0646 | 1.0646 |
| 2023-01-04 | 1.0641 | 1.0641 |
| 2022-12-31 | 1.0622 | 1.0622 |
| 2022-12-28 | 1.0611 | 1.0611 |
| 2022-12-21 | 1.0595 | 1.0595 |
| 2022-12-14 | 1.0578 | 1.0578 |
| 2022-12-07 | 1.0614 | 1.0614 |
| 2022-11-30 | 1.0638 | 1.0638 |
| 2022-11-23 | 1.0661 | 1.0661 |
| 2022-11-16 | 1.0659 | 1.0659 |
| 2022-11-09 | 1.0736 | 1.0736 |
| 2022-10-31 | 1.0710 | 1.0710 |
| 2022-10-26 | 1.0701 | 1.0701 |
| 2022-10-19 | 1.0704 | 1.0704 |
| 2022-10-12 | 1.0680 | 1.0680 |
| 2022-09-30 | 1.0674 | 1.0674 |
| 2022-09-28 | 1.0671 | 1.0671 |
| 2022-09-21 | 1.0670 | 1.0670 |
| 2022-09-14 | 1.0684 | 1.0684 |
| 2022-09-07 | 1.0665 | 1.0665 |
| 2022-08-31 | 1.0664 | 1.0664 |
| 2022-08-24 | 1.0674 | 1.0674 |
| 2022-08-17 | 1.0666 | 1.0666 |
| 2022-08-10 | 1.0651 | 1.0651 |
| 2022-08-03 | 1.0646 | 1.0646 |
| 2022-07-31 | 1.0621 | 1.0621 |
| 2022-07-27 | 1.0611 | 1.0611 |
| 2022-07-20 | 1.0603 | 1.0603 |
| 2022-07-13 | 1.0590 | 1.0590 |
| 2022-07-06 | 1.0593 | 1.0593 |
| 2022-06-30 | 1.0587 | 1.0587 |
| 2022-06-29 | 1.0582 | 1.0582 |
| 2022-06-22 | 1.0565 | 1.0565 |
| 2022-06-15 | 1.0547 | 1.0547 |
| 2022-06-08 | 1.0539 | 1.0539 |
| 2022-05-31 | 1.0526 | 1.0526 |
| 2022-05-25 | 1.0523 | 1.0523 |
| 2022-05-18 | 1.0505 | 1.0505 |
| 2022-05-11 | 1.0481 | 1.0481 |
| 2022-04-30 | 1.0460 | 1.0460 |
| 2022-04-27 | 1.0452 | 1.0452 |
| 2022-04-20 | 1.0477 | 1.0477 |
| 2022-04-13 | 1.0464 | 1.0464 |
| 2022-04-06 | 1.0461 | 1.0461 |
| 2022-03-31 | 1.0445 | 1.0445 |
| 2022-03-23 | 1.0445 | 1.0445 |
| 2022-03-16 | 1.0431 | 1.0431 |
| 2022-03-09 | 1.0452 | 1.0452 |
| 2022-02-28 | 1.0471 | 1.0471 |
| 2022-02-23 | 1.0477 | 1.0477 |
| 2022-02-16 | 1.0463 | 1.0463 |
| 2022-01-31 | 1.0470 | 1.0470 |
| 2022-01-26 | 1.0481 | 1.0481 |
| 2022-01-19 | 1.0464 | 1.0464 |
| 2022-01-12 | 1.0452 | 1.0452 |
| 2021-12-31 | 1.0436 | 1.0436 |
| 2021-12-29 | 1.0433 | 1.0433 |
| 2021-12-22 | 1.0418 | 1.0418 |
| 2021-12-15 | 1.0426 | 1.0426 |
| 2021-12-08 | 1.0408 | 1.0408 |
| 2021-11-30 | 1.0396 | 1.0396 |
| 2021-11-24 | 1.0392 | 1.0392 |
| 2021-11-17 | 1.0373 | 1.0373 |
| 2021-11-10 | 1.0358 | 1.0358 |
| 2021-10-31 | 1.0340 | 1.0340 |
| 2021-10-27 | 1.0338 | 1.0338 |
| 2021-10-20 | 1.0321 | 1.0321 |
| 2021-10-13 | 1.0310 | 1.0310 |
| 2021-09-30 | 1.0301 | 1.0301 |
| 2021-09-22 | 1.0296 | 1.0296 |
| 2021-09-15 | 1.0306 | 1.0306 |
| 2021-09-08 | 1.0301 | 1.0301 |
| 2021-08-31 | 1.0283 | 1.0283 |
| 2021-08-25 | 1.0279 | 1.0279 |
| 2021-08-18 | 1.0273 | 1.0273 |
| 2021-08-11 | 1.0267 | 1.0267 |
| 2021-08-04 | 1.0250 | 1.0250 |
| 2021-07-31 | 1.0235 | 1.0235 |
| 2021-07-28 | 1.0236 | 1.0236 |
| 2021-07-21 | 1.0240 | 1.0240 |
| 2021-07-14 | 1.0229 | 1.0229 |
| 2021-07-07 | 1.0208 | 1.0208 |
| 2021-06-30 | 1.0199 | 1.0199 |
| 2021-06-23 | 1.0185 | 1.0185 |
| 2021-06-16 | 1.0180 | 1.0180 |
| 2021-06-09 | 1.0172 | 1.0172 |
| 2021-05-31 | 1.0168 | 1.0168 |
| 2021-05-26 | 1.0161 | 1.0161 |
| 2021-05-19 | 1.0150 | 1.0150 |
| 2021-05-12 | 1.0140 | 1.0140 |
| 2021-04-30 | 1.0123 | 1.0123 |
| 2021-04-28 | 1.0121 | 1.0121 |
| 2021-04-21 | 1.0113 | 1.0113 |
| 2021-04-14 | 1.0102 | 1.0102 |
| 2021-04-07 | 1.0092 | 1.0092 |
| 2021-03-31 | 1.0081 | 1.0081 |
| 2021-03-24 | 1.0071 | 1.0071 |
| 2021-03-17 | 1.0061 | 1.0061 |
| 2021-03-10 | 1.0042 | 1.0042 |
| 2021-03-03 | 1.0073 | 1.0073 |
| 2021-02-28 | 1.0063 | 1.0063 |
| 2021-02-24 | 1.0070 | 1.0070 |
| 2021-02-17 | 1.0043 | 1.0043 |
| 2021-02-09 | 1.0021 | 1.0021 |
| 2021-02-03 | 1.0006 | 1.0006 |
| 2021-01-31 | 1.0003 | 1.0003 |

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