# “鑫利”系列鑫增利21047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21047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 |
| XZL21047 | “鑫利”系列鑫增利21047期（2年）人民币理财产品 | 2021-03-04 | 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 | 1.0601 | 1.0601 |
| 2023-01-04 | 1.0564 | 1.0564 |
| 2022-12-31 | 1.0540 | 1.0540 |
| 2022-12-28 | 1.0531 | 1.0531 |
| 2022-12-21 | 1.0502 | 1.0502 |
| 2022-12-14 | 1.0516 | 1.0516 |
| 2022-12-07 | 1.0578 | 1.0578 |
| 2022-11-30 | 1.0588 | 1.0588 |
| 2022-11-23 | 1.0591 | 1.0591 |
| 2022-11-16 | 1.0626 | 1.0626 |
| 2022-11-09 | 1.0689 | 1.0689 |
| 2022-10-31 | 1.0665 | 1.0665 |
| 2022-10-26 | 1.0671 | 1.0671 |
| 2022-10-19 | 1.0699 | 1.0699 |
| 2022-10-12 | 1.0650 | 1.0650 |
| 2022-09-30 | 1.0665 | 1.0665 |
| 2022-09-28 | 1.0678 | 1.0678 |
| 2022-09-21 | 1.0647 | 1.0647 |
| 2022-09-14 | 1.0671 | 1.0671 |
| 2022-09-07 | 1.0651 | 1.0651 |
| 2022-08-31 | 1.0654 | 1.0654 |
| 2022-08-24 | 1.0651 | 1.0651 |
| 2022-08-17 | 1.0647 | 1.0647 |
| 2022-08-10 | 1.0631 | 1.0631 |
| 2022-08-03 | 1.0601 | 1.0601 |
| 2022-07-31 | 1.0607 | 1.0607 |
| 2022-07-27 | 1.0605 | 1.0605 |
| 2022-07-20 | 1.0582 | 1.0582 |
| 2022-07-13 | 1.0568 | 1.0568 |
| 2022-07-06 | 1.0580 | 1.0580 |
| 2022-06-30 | 1.0564 | 1.0564 |
| 2022-06-29 | 1.0569 | 1.0569 |
| 2022-06-22 | 1.0550 | 1.0550 |
| 2022-06-15 | 1.0515 | 1.0515 |
| 2022-06-08 | 1.0496 | 1.0496 |
| 2022-05-31 | 1.0477 | 1.0477 |
| 2022-05-25 | 1.0458 | 1.0458 |
| 2022-05-18 | 1.0454 | 1.0454 |
| 2022-05-11 | 1.0425 | 1.0425 |
| 2022-04-30 | 1.0400 | 1.0400 |
| 2022-04-27 | 1.0382 | 1.0382 |
| 2022-04-20 | 1.0420 | 1.0420 |
| 2022-04-13 | 1.0407 | 1.0407 |
| 2022-04-06 | 1.0401 | 1.0401 |
| 2022-03-31 | 1.0389 | 1.0389 |
| 2022-03-23 | 1.0394 | 1.0394 |
| 2022-03-16 | 1.0374 | 1.0374 |
| 2022-03-09 | 1.0388 | 1.0388 |
| 2022-02-28 | 1.0404 | 1.0404 |
| 2022-02-23 | 1.0398 | 1.0398 |
| 2022-02-16 | 1.0390 | 1.0390 |
| 2022-01-31 | 1.0394 | 1.0394 |
| 2022-01-26 | 1.0397 | 1.0397 |
| 2022-01-19 | 1.0390 | 1.0390 |
| 2022-01-12 | 1.0380 | 1.0380 |
| 2021-12-31 | 1.0368 | 1.0368 |
| 2021-12-29 | 1.0365 | 1.0365 |
| 2021-12-22 | 1.0349 | 1.0349 |
| 2021-12-15 | 1.0351 | 1.0351 |
| 2021-12-08 | 1.0342 | 1.0342 |
| 2021-11-30 | 1.0333 | 1.0333 |
| 2021-11-24 | 1.0325 | 1.0325 |
| 2021-11-17 | 1.0310 | 1.0310 |
| 2021-11-10 | 1.0300 | 1.0300 |
| 2021-10-31 | 1.0281 | 1.0281 |
| 2021-10-27 | 1.0281 | 1.0281 |
| 2021-10-20 | 1.0268 | 1.0268 |
| 2021-10-13 | 1.0259 | 1.0259 |
| 2021-09-30 | 1.0253 | 1.0253 |
| 2021-09-22 | 1.0248 | 1.0248 |
| 2021-09-15 | 1.0255 | 1.0255 |
| 2021-09-08 | 1.0251 | 1.0251 |
| 2021-08-31 | 1.0227 | 1.0227 |
| 2021-08-25 | 1.0223 | 1.0223 |
| 2021-08-18 | 1.0212 | 1.0212 |
| 2021-08-11 | 1.0205 | 1.0205 |
| 2021-08-04 | 1.0195 | 1.0195 |
| 2021-07-31 | 1.0185 | 1.0185 |
| 2021-07-28 | 1.0183 | 1.0183 |
| 2021-07-21 | 1.0181 | 1.0181 |
| 2021-07-14 | 1.0171 | 1.0171 |
| 2021-07-07 | 1.0150 | 1.0150 |
| 2021-06-30 | 1.0143 | 1.0143 |
| 2021-06-23 | 1.0130 | 1.0130 |
| 2021-06-16 | 1.0125 | 1.0125 |
| 2021-06-09 | 1.0124 | 1.0124 |
| 2021-05-31 | 1.0120 | 1.0120 |
| 2021-05-26 | 1.0111 | 1.0111 |
| 2021-05-19 | 1.0096 | 1.0096 |
| 2021-05-12 | 1.0087 | 1.0087 |
| 2021-04-30 | 1.0073 | 1.0073 |
| 2021-04-28 | 1.0071 | 1.0071 |
| 2021-04-21 | 1.0065 | 1.0065 |
| 2021-04-14 | 1.0055 | 1.0055 |
| 2021-04-07 | 1.0046 | 1.0046 |
| 2021-03-31 | 1.0036 | 1.0036 |
| 2021-03-24 | 1.0027 | 1.0027 |
| 2021-03-17 | 1.0014 | 1.0014 |
| 2021-03-10 | 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